

Scotia Funds.

Introducing Scotia Money Market Fund Class M

June 12, 2024

Subject: Scotia Money Market Fund Launch of Class M Shares

Please be advised that the Scotia Money Market Fund launched a new Share Class, "Class M" on June 7, 2024.

Fund Name	Class	Bloomberg Code	NAV	Management Fee	Currency	Initial NAV
Scotia Money Market Fund	M	SCBMMFU KY	Floating	0.20%	USD	US\$10

Class M Shares, denominated in US Dollars, Class M Shares are generally only available for purchase by eligible institutional, or other qualified investors, where the discretionary portfolio manager, portfolio manager, of subadvisor is either Scotiabank and Trust (Cayman) Limited, or Jarislowsky, Fraser Limited.

Class M Share will not be listed on any stock exchange.

For further information please contact Scotiabank & Trust (Cayman) Ltd.

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