



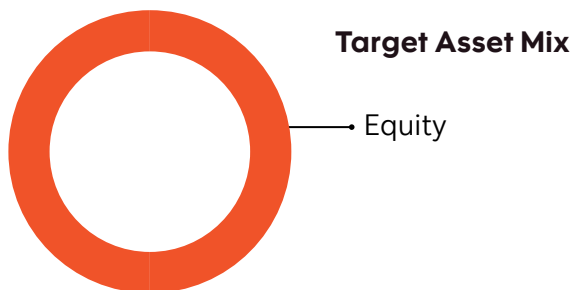
# Scotia Low Carbon Global Equity Fund

## A high-quality, low-carbon fund

Climate change is one of the key challenges of our time. The transition to a sustainable economy may present a broad array of financial risks and opportunities. Alongside the call for reduced dependency on fossil fuels globally, many investors are increasingly seeking ways to lower their portfolio’s carbon exposure without sacrificing investment results.

**Scotia Low Carbon Global Equity Fund** is part of Scotia Global Asset Management’s growing suite of ESG mutual funds.

## At a glance



Portfolio Advisor	Scotia Global Asset Management
Benchmark	MSCI World Index (C\$)
Risk Rating	Medium-high
Time Horizon	Long
Distribution Frequency	Annually

Diversified across geographic regions, countries, market cap and sectors, excluding energy.

## Why invest?

Scotia Low Carbon Global Equity Fund is intended for environmentally conscious investors who want to generate potential long-term capital growth with lower carbon intensity than the broader market.

<p>Minimizes the cyclical highs and lows of dedicated energy exposure by excluding energy sector<sup>1</sup> and non-energy sector businesses that are materially exposed to the fossil fuel supply chain.</p>	<p>Seeks to benefit from the transition to a low-carbon economy by focusing on businesses that are less dependent on fossil fuels for their long-term success.</p>	<p>Considers ESG factors as part of a disciplined fundamental investment process.</p>	<p>Targets high-quality businesses that offer a sustainable competitive advantage, industry leadership, financial strength and create value over time.</p>
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<sup>1</sup> Energy sector as defined by GICS® Energy Sector for stocks. Renewable energy companies as defined by the portfolio manager are permitted in the low-carbon funds.

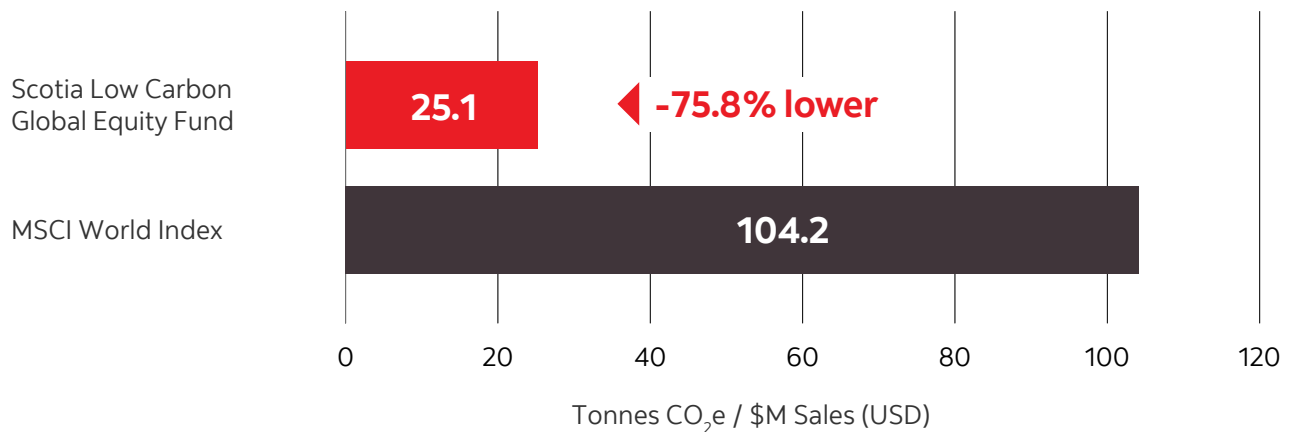
# Scotia Low Carbon Global Equity Fund

## Measuring Carbon Intensity

Scotia Low Carbon Global Equity Fund is designed to have a lower weighted average carbon intensity than its benchmark index. The carbon intensity of the fund is determined by measuring direct CO<sub>2</sub> emissions<sup>2</sup> from the individual companies in the fund as well as emissions from purchased energy<sup>3</sup> relative to their corporate revenues.

## Weighted Average Carbon Intensity

Fund holdings using available carbon intensity data as at March 31, 2026.



Carbon Intensity = tCO<sub>2</sub>e/\$M USD revenue. For Fund, data availability is 100% with 4.6% comprised of MSCI estimates; for benchmark, data availability is 99.5% with 32.6% comprised of MSCI estimates. Data Sources: Scotia Jarislowsky Fraser and MSCI. Emissions include Scope 1 and Scope 2 Emissions.

<sup>2</sup> Scope 1 emissions are direct greenhouse gas (GHG) emissions that occur from sources that are controlled or owned by an organization (e.g., emissions associated with fuel combustion in boilers, furnaces, vehicles).

<sup>3</sup> Scope 2 emissions. Carbon Intensity is expressed in metric tonnes of Scope 1 & 2 carbon dioxide equivalent (CO<sub>2</sub>e) emissions per million USD in revenue generated by the business. A weighted average carbon intensity methodology is used, whereby the carbon intensity of each equity and corporate bond holding is proportionally weighted based on its representation in the fund. The weighted average carbon intensity is measured periodically for the low-carbon funds and their benchmark.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in units value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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