



# Scotia India Equity Fund

## Invest in the next growth opportunity

Home to one of the world's largest populations and its biggest democracies, India offers a distinct long term investment opportunity shaped by a rapidly expanding economy and evolving markets. Capture the next growth opportunity through an actively managed fund from a trusted and renowned asset manager.

## Why India?



**Expanding economy and markets:** Ongoing urbanization, a broadening manufacturing base, and an increasingly modernized market are strengthening India's role in the global economy and creating long term investment opportunities.



**Strong growth prospects:** Large-scale business reforms, a growing and increasingly skilled workforce, and competitive wages puts India on a path towards sustained growth.



**Access to market leaders:** India is home to a number of large multinational companies driving innovation and a growing share of global profits.

## Introducing Scotia India Equity Fund

Scotia India Equity Fund provides access to India's dynamic economy through an active, disciplined approach by investing in high-quality companies with long-term growth potential.

## Why invest?



**Tap into India's growth story:** Gain access to India's long-term economic potential through a fund that invests in high-quality, large-cap Indian companies with strong fundamentals supported by structural economic reforms and rising household incomes.



**Active management:** With on-the-ground experience and deep local networks, the Portfolio Manager follows a disciplined, research-driven approach to identify investment opportunities.



**Portfolio diversification:** Add strategic diversification to your Canadian or global holdings with a fund that broadens geographic and sector exposure, helping to increase return potential.

## Portfolio management team

Scotia India Equity Fund is sub-advised by ICICI Prudential Asset Management Company (ICICI Prudential AMC), one of India's leading asset managers. With approximately C\$171 billion in assets under management and over 16 million investors<sup>1</sup>, the firm combines deep local insight with a strong, research-driven investment approach. The firm is known for its investor-centric philosophy, disciplined investment process, and seeks to deliver consistent outcomes for investors to build their wealth. ICICI Prudential AMC brings broad capabilities across mutual funds, portfolio management, and international advisory, making it a trusted partner in navigating India's dynamic investment landscape.



### Sankaran Naren

Sankaran is the Executive Director and Chief Investment Officer at ICICI Prudential AMC, overseeing domestic mutual funds, offshore advisory mandates, and managed accounts. He brings over three decades of experience across India's financial services industry and is known for his deep understanding of Indian markets. He previously worked at Refco Sify Securities, HDFC Securities, and Yoha Securities, and holds degrees from IIT Chennai and IIM Kolkata.



### Vaibhav Dusad

Vaibhav joined ICICI Prudential AMC in December 2017 and currently manages several equity funds. He has nearly 16 years of experience in Indian equity markets and has covered a wide range of sectors. Before joining IPAMC, he was a research analyst at Morgan Stanley India, covering healthcare and pharma. He also held analyst roles at HSBC Global Markets and Crisil India, focusing on Asia TMT and internet sectors. Vaibhav holds a dual degree (B.Tech + M.Tech) in Metallurgical and Materials Engineering from IIT Madras, a postgraduate degree from ISB Hyderabad, and is a certified FRM charter holder.



### Sanket Gaidhani

Sanket joined ICICI Prudential AMC in February 2016 as part of the Institutional Sales team before transitioning to the Investment Team in 2018 as an Investment Analyst covering sectors such as Infrastructure, FMCG, Logistics, and Aviation. He currently manages the ICICI Prudential Housing Opportunities Fund and advises on offshore mandates. His experience spans both research and portfolio management within the firm. Sanket is certified as a Chartered Accountant.

## Investment process

The investment process for Scotia India Equity Fund focuses on high-quality large-cap companies, diversified sector exposure, and selectively identifying undervalued businesses with strong fundamentals. Together, these elements create a portfolio that balances growth and value opportunities designed to deliver long-term, above-benchmark returns.



## Scotia India Equity Fund – Quick Facts

<b>Investment objective</b>	Aims to provide long-term capital appreciation by investing primarily in a broad range of equity securities of companies in India.
<b>Benchmark</b>	Nifty 100 (C\$) Index
<b>Risk rating</b>	High
<b>Time horizon</b>	Long term
<b>Distribution frequency</b>	Annual
<b>Minimum purchase amount</b>	\$500
<b>Subsequent purchase amount</b>	\$25
<b>Available series</b>	Series A, F – (registered accounts only)
<b>Fund codes</b>	Series A (BNS307) Series F (BNS507)

### Getting started

Diversify your portfolio with new opportunities in one of the world's largest emerging markets. Get started with as little as \$500, or \$25 per month using pre-authorized contributions so you can invest easily and automatically in Scotia India Equity Fund. Talk to a Scotiabank advisor today.

<sup>1</sup> Source: ICICI Prudential Asset Management Company, as of January 31, 2026.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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