

NOTICE

CHANGES TO THE FUNDS

SCOTIA SUSTAINABLE GLOBAL CORPORATE BOND FUND
SCOTIA SUSTAINABLE GLOBAL EQUITY FUND
SCOTIA SUSTAINABLE EMERGING MARKETS EQUITY FUND
(together, the “Funds”)

The changes set out in this notice in respect of the Funds were approved and adopted by the Funds’ Board of Directors on January 14th, 2022. The changes are intended to take effect on **February 21st, 2022**, subject to regulatory approval. Holders of redeemable shares in the Funds (the “Investors”) have the right to redeem their shares in the Funds (the “Shares”) before these changes take effect. Once all relevant approvals have been granted, a copy of the revised prospectus of the Funds (the “Prospectus”) will be available by contacting customercarecayman@scotiabank.com. The changes are:

Summary of changes:

1. Closure of the existing share Class A.
2. Launch of share Class K.
3. Introduction of management fee and increase minimum investing for share Class I.

Other changes related to share classes, and fees, are available for viewing at:

<https://ky.scotiabank.com/personal/investing/mutual-funds/announcements.html>

Please contact your Scotiabank mutual fund representative or customercarecayman@scotiabank.com for any enquiries that you may have.

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