

Scotia Funds®

Announcement

Renaming of the Scotia Sustainable Funds

Date: 7th April 2025

Subject: Renaming of the Scotia Sustainable Global Equity Fund and Scotia Sustainable Global Corporate Bond Fund ("the Funds")

Please be advised that the controlling shareholders of the Funds have resolved to rename the entities as follows:

- 1) The Scotia Sustainable Global Equity Fund has been renamed as the **Scotia Global Opportunities Equity Fund**.
- 2) The Scotia Sustainable Global Corporate Bond Fund has been renamed as the **Scotia Global Corporate Bond Fund**.

The above changes were effected to more closely align the naming convention to the Funds' investment strategies, focus, and universe. **All material aspects of the Funds, including their investment strategies, investment managers, investment mandates and all operational matters, remain unchanged and unaffected by their renaming.**

The name changes became effective 27th March, 2025.

A revised prospectus for the Funds, incorporating the name changes and other ancillary updates, can be found on the Funds Manger's website, <https://ky.scotiabank.com/personal/investing/prospectus.html>.

Do not hesitate to contact the undersigned if you have any questions.

Sincerely,



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