

Scotia Money Market Fund
Scotia US Dollar Bond Fund
Scotia Global Equity Fund
Scotia US Equity Fund
Scotia Canadian Equity Fund
(the “Funds”)

Addendum No. 1 dated July 1, 2025
to the Offering Document of the Funds dated May 3, 2024

This Addendum No. 1 should be read in conjunction with and forms part of the Offering Memorandum of the Funds dated May 3, 2024, as amended (the “Offering Memorandum”). All capitalised terms used but not otherwise defined herein shall have the meaning assigned to them in the Offering Memorandum.

DIRECTORS CHANGES

Appendix I – Directors – “The Funds” is amended as follows to reflect changes made by the Board of Directors of the Funds:

1. Maria Fernanda Parra resigned from the Board of Directors of the Funds
2. Nadine Gartley was appointed to the Board of Directors of the Funds, subject to all jurisdictional regulatory approvals

Appendix I – Directors – “The Manager” is amended as follows to reflect changes made by the Board of Directors of the Manager:

1. Beth Nottage resigned from the Board of Directors of the Manager

FUND CLASS INCEPTION DATE UPDATES

FUND DETAILS

Inception Date

Scotia Money Market Fund – Class M in USD (M) – June 7, 2024

FUND DETAILS

Inception Date

Scotia US Dollar Bond Fund – Class D in USD (D) – June 7, 2024

Except as modified by this Addendum No. 1, all information set out in the Offering Memorandum remains unchanged.