



# Scotia DBG Investments

## SCOTIA DBG MUTUAL FUND OFFERINGS FOR September 21, 2009

The NAVs of the Scotiabank Mutual Funds as of Sep 18, 2009 as follows:

PERFORMANCE (RATE OF RETURN)†								
NAME OF FUND	NAV	1 WEEK	1 YEAR	3 YEARS	5 YEARS	10 YEARS	YEAR TO DATE	SINCE INCEPTION
Global Growth Fund	US\$ 1.8751	1.99%	-2.99%	-9.90%	0.21%	0.34%	31.83%	4.27%
US Growth Fund	US\$ 6.5542	1.77%	-11.64%	-7.55%	-1.72%	#N/A	18.83%	-4.21%
Canadian Growth Fund	US\$ 2.6375	1.71%	-4.01%	2.26%	10.56%	4.95%	42.77%	6.66%
US Dollar Bond Fund	US\$ 2.3349	-0.42%	5.05%	6.19%	4.64%	5.58%	1.01%	5.21%

PERFORMANCE (ANNUALIZED YIELD)†									
NAME OF FUND	NAV	1 WEEK		1 YEAR	3 YEAR	5 YEAR	10 YEARS	YEAR TO DATE*	SINCE INCEPTION
		CURRENT	EFFECTIVE						
Money Market Fund	US\$ 13.0410	0.05%	0.05%	0.58%	2.77%	2.95%	#N/A	0.13%	2.74%

\*YEAR TO DATE IS CALCULATED FROM DECEMBER 31, 2008 TO DATE.

The CI Mutual Funds Recommendations as at September 18, 2009 are as follows:

FUND	NAV	1 WEEK	1 yr %	3 yr %	5 yr %	10 yr %	Year to Date	Incep (mm/yy)
CI Canadian Investment Corp CI (US\$)	15.27	2	-14.28	-1.25	9.91		41.91	11.33 (07/03)
CI Emerging Markets Corp CI (US\$)	12.87	2.71	-19.36	2.24	13.43	7.88	61.89	5.78 (07/94)
CI European Corporate Class (US\$)	7.03	1.88	-31.13	-9.28	2.63	1.4	25.09	3.00 (07/94)
CI Glob. Health Sci. Corp CI (US\$)	19.02	2.15	-6.4	-3.3	3.67	5.67	41.62	7.96 (07/96)
CI Global Bond Corp Class (US\$)	9.98	0.1	8.84	7.74	5.26		4.5	6.37 (09/02)
CI Global Value Corp Class (US\$)	10.19	1.39	-10.65	-6.3	1.05	2.24	23.52	2.18 (07/96)
CI Harb Fgn Gr & Inc Corp CI (US\$)	10.57	3.02	-14.04	-3.21	3.24		40.56	6.74 (12/02)
CI Signature Cdn Res Corp CI (US\$)	35.18	1.56	-21.47	5.97	22.47		52.23	21.77 (07/01)
CI Signature Glob Energy Crp CI (US\$)	39.35	2.69	-25.86	-0.16	18.7	15.98	44.99	16.18 (06/98)
CI Signature High Inc Corp CI (US\$)	16.1	2.74	-12.28	-1.61	8.94		37.25	13.59 (09/02)
CI Signature Sel Cdn Corp CI (US\$)	17.2	2.44	-11.71	1.23	12.68		41.91	12.00 (07/01)
CI Snergy Cdn Corp Class (US\$)	11.73	1.91	-21.79	-3.42			37.68	2.51 (11/05)

SCOTIA DBG INVESTMENTS  
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