

# Counsel Global Listed Private Equity Pool Series F

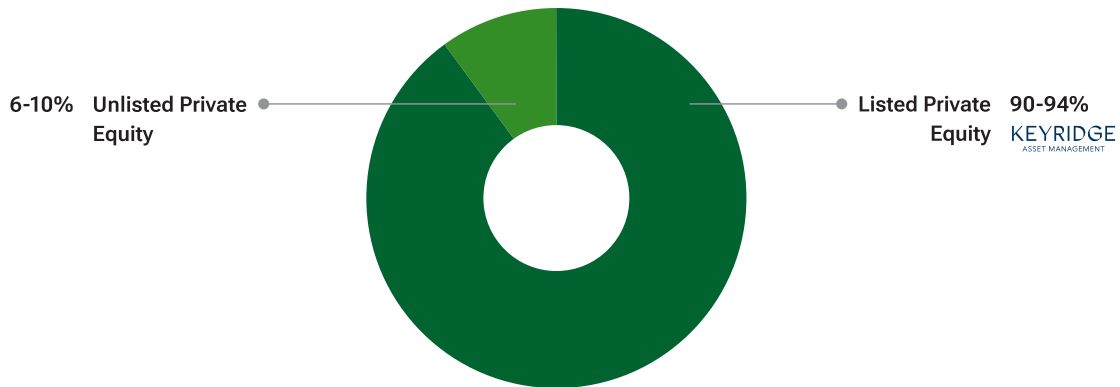
May 31, 2026

The Fund seeks to provide long-term capital appreciation, by investing primarily in securities of publicly listed global private equity issuers.

## Is this portfolio right for you?

- Want exposure to publicly listed global private equity issuers as part of your investment strategy.
- Are looking for a medium- to long-term investment and can tolerate the ups and downs of equity market volatility.
- Annual distributions.

## Neutral portfolio allocation<sup>1</sup>



## Annualized performance (%)

| Period   | 1 mth | 3 mths | 6 mths | 1 yr | 3 yr | 5 yr | 10 yr | Inception return |
|--|-------|--------|--------|------|------|------|-------|------------------|
| Series F Data not available based on date of inception |       |        |        |      |      |      |       |                  |

## Performance (%) calendar year returns

| Period   | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | YTD |
|--|------|------|------|------|------|------|------|------|------|------|-----|
| Series F Data not available based on date of inception |      |      |      |      |      |      |      |      |      |      |     |

## Historical performance (%) Current value of \$10,000

Data not available based on date of inception

## Key data

|                |                           |
|----------------|---------------------------|
| Fund type      | Financial Services Equity |
| Fund code      | CGF556                    |
| Inception date | April 13, 2026            |
| Mgmt. fee      | 0.85%                     |
| Admin. fee     | 0.15%                     |
| MER            | -                         |

## Distribution frequency

|               |        |
|---------------|--------|
| Income        | Annual |
| Capital gains | Annual |
| Distributions | -      |

*Distributions represent the annual distributions paid during 2025*

## Risk tolerance

Medium to High

## Portfolio characteristics

## Investment

|       |        |               |
|-------|--------|---------------|
| Min.  | Subsq. | RRSP eligible |
| \$500 | \$100  | Yes           |

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## How the fund is invested<sup>2</sup>

| Asset allocation  | (%) | Geographic allocation | (%) | Sector allocation | (%) |
|-------------------|-----|-----------------------|-----|-------------------|-----|
| No Data Available |     | No Data Available     |     | No Data Available |     |

## Top holdings

| Top equity holdings | (%) of NAV |
|---------------------|------------|
| No Data Available   |            |

## Why Invest with Counsel Portfolios

Our Portfolio Management team builds and maintains our portfolios based on in-depth analysis to align to a broad range of investor risk profiles. We take an unbiased approach when choosing our money managers by incorporating a proprietary and disciplined methodology for researching and selecting independent asset managers from across the globe. Each manager is monitored and held accountable to their mandate to help ensure our investors have the best chance at achieving their financial goals.

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<sup>1</sup>The asset allocation weights depicted above represent the neutral allocations for the fund and may differ from the current allocation. The neutral allocation may comprise a combination of investments in equities, fixed income securities, securities that are designed to track a market index or other securities. Canada Life Investment Management Ltd., the portfolio manager of the fund, has the discretion to change the allocation without prior notice. <sup>2</sup>Effective holdings of the fund are held either directly, or through an underlying mutual fund. Asset allocations reflected are as a percentage of the fund's net asset value. Individual securities held by ETFs are not reflected in the Fund's Top Holdings listings. For money market fund reports: The current yield is an annualized historical yield based on the seven-day period ended on the date noted above and does not represent an actual one-year return. For information on the fund or any underlying Counsel funds, please read the Fund Facts, Simplified Prospectus and/or other reporting documents before investing, available at [www.counselportfolios.ca](http://www.counselportfolios.ca). All third-party marks are used with permission.

Note: Occasionally, a negative value may be reported for Cash holdings that reflects the sale of securities and/or redemption transactions that have not settled at month end.

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