

Counsel Canadian Growth Series F

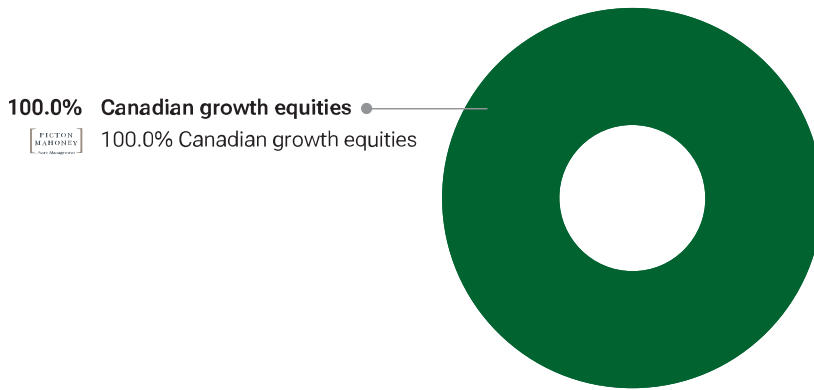
October 31, 2024

A globally diversified fund that seeks to provide long-term capital growth and a reasonable rate of return by investing primarily in Canadian equity securities. The manager's approach to investment selection is growth oriented, driven by a focus on fundamental changes in the underlying companies. The fund may also invest in Canadian fixed-income securities and equity and fixed-income securities of issuers anywhere in the world depending upon prevailing market conditions.

Is this portfolio right for you?

- Provides access to a neutral investment strategy aiming to achieve long-term capital growth.
- Provides exposure to Canadian, U.S. and international equity and fixed-income securities.
- Monthly distributions.

Neutral portfolio allocation¹



Annualized performance (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr	Inception return
Series F	0.7	4.2	12.9	34.0	8.7	13.1	8.7	9.7

Performance (%) calendar year returns

Period	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Series F	3.3	-8.8	17.5	8.5	-9.9	23.9	13.5	23.5	-5.1	11.5	21.1

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



Key data

Fund type	Canadian Equity
Fund code	CGF702
Inception date	January 7, 2009
Mgmt. fee	0.75%
Admin. fee	0.15%
MER	1.03%

Distribution frequency

Income	Monthly
Capital gains	Annual
Distributions	\$0.35

Distributions represent the annual distributions paid during 2023

Risk tolerance

Medium

Portfolio characteristics

Dividend yield	2.3%
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Investment

Min.	Subsq.	RRSP eligible
\$1,000	\$100	Yes

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How the fund is invested² as at Aug 31, 2024



Asset allocation	(%)	Geographic allocation	(%)	Sector allocation	(%)
Canadian Equity	87.9	Canada	95.9	Financial Services	26.1
Cash and Equivalents	7.0	United States	2.5	Energy	16.7
US Equity	2.5	Bermuda	1.2	Basic Materials	10.7
Income Trust Units	2.2	Australia	0.5	Industrial Services	9.9
International Equity	0.5			Technology	9.4
				Cash and Cash Equivalent	7.0
				Real Estate	5.1
				Consumer Services	4.4
				Utilities	3.9
				Other	6.9

Top holdings

Top equity holdings	(%) of NAV
Royal Bank of Canada	7.9
Toronto-Dominion Bank	4.9
Canadian Pacific Kansas City Ltd	4.9
Enbridge Inc	3.1
Waste Connections Inc	2.9
Canadian Imperial Bank of Commerce	2.9
Constellation Software Inc	2.9
Element Fleet Management Corp	2.9
Shopify Inc Cl A	2.9
Canadian Natural Resources Ltd	2.8

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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¹The 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. ²Effective 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. 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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