

Counsel Essentials Income Portfolio Series F

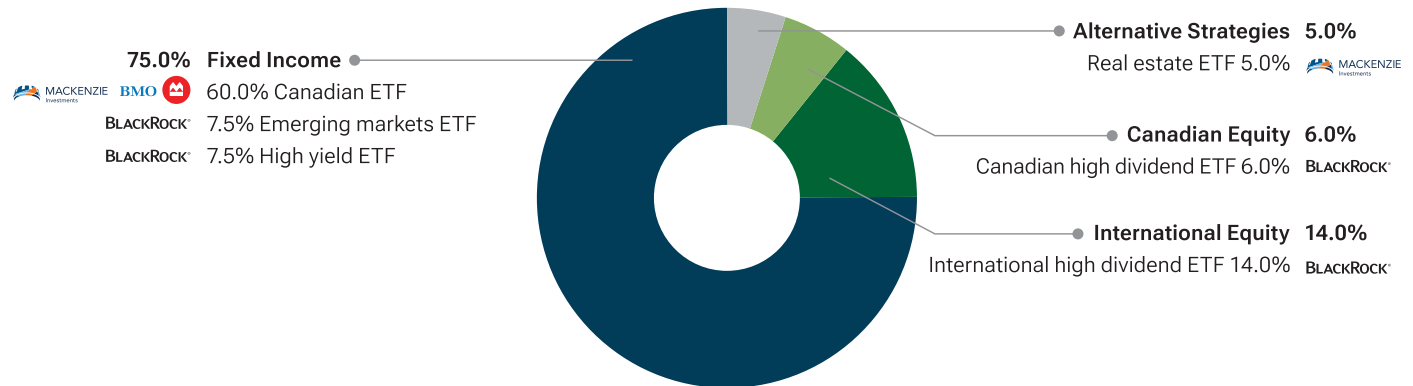
October 31, 2024

A diversified portfolio of exchange traded funds (ETFs) that seeks to provide a steady stream of income with some emphasis on capital preservation by investing primarily in a globally diversified portfolio of ETFs. The portfolio may also invest in other mutual funds or in securities directly.

Is this portfolio right for you?

- Provides access to an all-in-one ETF portfolio that is designed to provide a regular stream of income with the potential for modest long-term capital growth.
- Designed to be a lower cost solution.
- 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	-0.2	2.3	7.8	14.8	3.1	2.1	-	2.9

Performance (%) calendar year returns

Period	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Series F	-	-	-	-	-	9.7	0.3	3.7	-7.5	6.5	7.7

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



Key data

Fund type	Global Fixed Income Balanced
Fund code	CGF288
Inception date	September 13, 2018
Mgmt. fee	0.35%
Admin. fee	0.15%
MER	0.75%

Distribution frequency

Income	Monthly
Capital gains	Annual
Distributions	\$0.48

Distributions represent the annual distributions paid during 2023

Risk tolerance

Low

Portfolio characteristics

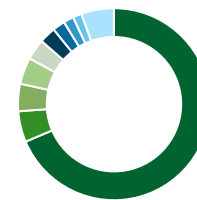
Dividend yield	3.9%
Yield to maturity	4.1%
Duration (years)	6.5
Average credit rating	A

Investment

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

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How the fund is invested² as at Aug 31, 2024



Asset allocation	(%)	Geographic allocation	(%)	Sector allocation	(%)
Domestic Bonds	54.0	Canada	63.0	Fixed Income	68.7
Foreign Bonds	14.7	United States	26.6	Financial Services	5.2
US Equity	13.2	Japan	1.8	Consumer Goods	4.6
International Equity	8.4	Switzerland	1.6	Energy	4.5
Canadian Equity	7.8	United Kingdom	1.4	Real Estate	3.5
Income Trust Units	1.0	France	0.9	Healthcare	2.8
Cash and Equivalents	0.9	Germany	0.8	Utilities	2.1
Other	0.1	Australia	0.7	Consumer Services	1.7
		Singapore	0.4	Telecommunications	1.5
		Other	3.0	Other	5.5

Top holdings

Underlying funds/holdings	(%) of NAV
BMO Aggregate Bond Index ETF (ZAG)	49.9
iShares Core MSCI Global Qua Div Ix ETF (XDG)	19.6
iShares Broad USD High Yield Corp Bond ETF (USHY)	8.4
iShares S&P/TSX Composite Hi Dividend Ix ETF (XEI)	8.0
iShares JP Morgan EM Corp Bond ETF (CEMB)	6.2
Mackenzie Canadian Short-Term Bond Index ETF (QSB)	5.1
Mackenzie Developed Markets Real Est In ETF (QRET)	2.8

Top equity holdings	(%) of NAV
Exxon Mobil Corp	0.7
Home Depot Inc	0.5
Procter & Gamble Co	0.5
Johnson & Johnson	0.5
Abbvie Inc	0.5
Suncor Energy Inc	0.5
Canadian Natural Resources Ltd	0.4
TC Energy Corp	0.4
Enbridge Inc	0.4
Royal Bank of Canada	0.4

Top fixed income holdings	(%) of NAV
LS000009	1.7
Canada Government 3.00% 01-Jun-2034	0.7
Canada Government 1.50% 01-Jun-2031	0.6
Canada Government 3.50% 01-Sep-2029	0.6
Canada Government 4.00% 01-Mar-2029	0.6
Canada Government 2.00% 01-Dec-2051	0.6
Canada Government 1.50% 01-Dec-2031	0.6
Canada Government 4.00% 01-May-2026	0.6
Canada Government 4.50% 01-Feb-2026	0.5
Canada Government 2.75% 01-Dec-2055	0.5

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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.

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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