

Counsel Essentials Balanced Portfolio Series F

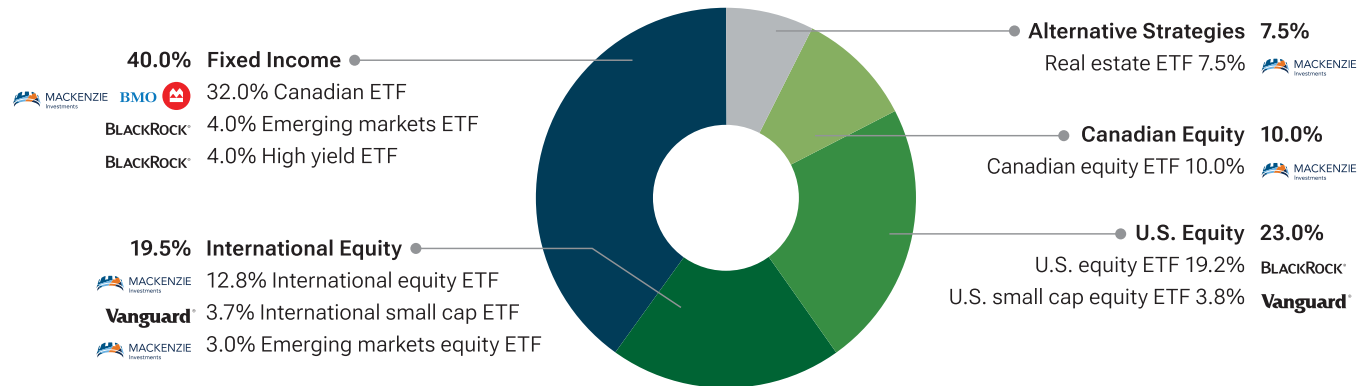
October 31, 2024

A diversified portfolio of exchange traded funds (ETFs) that seeks to provide a balance of income and long-term capital appreciation 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 the growth potential of diversified equities with the safer elements of fixed income.
- 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	0.1	2.5	9.8	22.4	4.8	5.3	-	5.0

Performance (%) calendar year returns

Period	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Series F	-	-	-	-	-	12.7	2.9	10.0	-11.4	11.8	13.1

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



Key data

Fund type	Global Neutral Balanced
Fund code	CGF291
Inception date	September 13, 2018
Mgmt. fee	0.35%
Admin. fee	0.15%
MER	0.74%

Distribution frequency

Income	Monthly
Capital gains	Annual
Distributions	\$0.23

Distributions represent the annual distributions paid during 2023

Risk tolerance

Low to Medium

Portfolio characteristics

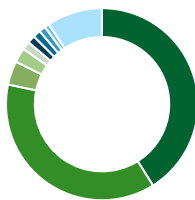
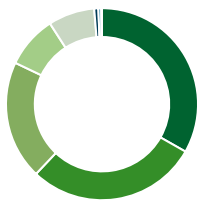
Dividend yield	2.8%
Yield to maturity	4.2%
Duration (years)	6.4
Average credit rating	A

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	(%)
US Equity	33.2	United States	41.3	Fixed Income	37.6
Domestic Bonds	28.8	Canada	37.4	Technology	13.9
International Equity	20.0	Japan	4.0	Financial Services	9.8
Foreign Bonds	8.8	United Kingdom	2.5	Real Estate	6.5
Canadian Equity	7.8	Switzerland	1.4	Healthcare	5.6
Income Trust Units	0.7	France	1.3	Consumer Goods	4.8
Cash and Equivalents	0.5	Australia	1.3	Consumer Services	4.4
Other	0.1	Germany	1.1	Industrial Goods	3.7
		China	0.8	Energy	3.3
		Other	9.4	Other	10.4

Top holdings

Underlying funds/holdings	(%) of NAV
iShares Core S&P 500 Index ETF (XUS)	28.0
BMO Aggregate Bond Index ETF (ZAG)	26.1
Mackenzie International Equity Index ETF (QDX)	12.6
Mackenzie Canadian Equity Index ETF (QCN)	7.5
iShares Broad USD High Yield Corp Bond ETF (USHY)	5.2
Mackenzie Developed Markets Real Est In ETF (QRET)	4.2
iShares JP Morgan EM Corp Bond ETF (CEMB)	3.5
Mackenzie Canadian Short-Term Bond Index ETF (QSB)	3.3
Vanguard FTSE All-World exUS SmllCap Idx ETF (VSS)	3.3
Vanguard Small-Cap Index ETF (VB)	3.3

Top fixed income holdings	(%) of NAV
LS000009	1.0
Canada Government 3.00% 01-Jun-2034	0.4
Canada Government 1.50% 01-Jun-2031	0.3
Canada Government 3.50% 01-Sep-2029	0.3
Canada Government 4.00% 01-Mar-2029	0.3
Canada Government 2.00% 01-Dec-2051	0.3
Canada Government 1.50% 01-Dec-2031	0.3
Canada Government 4.00% 01-May-2026	0.3
Canada Government 4.50% 01-Feb-2026	0.3
Canada Government 2.75% 01-Dec-2055	0.3

Top equity holdings	(%) of NAV
Apple Inc	2.0
NVIDIA Corp	2.0
Microsoft Corp	1.8
Amazon.com Inc	1.0
Meta Platforms Inc Cl A	0.7
Alphabet Inc Cl A	0.6
Royal Bank of Canada	0.5
Alphabet Inc Cl C	0.5
Berkshire Hathaway Inc Cl B	0.5
Broadcom Inc	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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