

Counsel Balanced Portfolio Series F

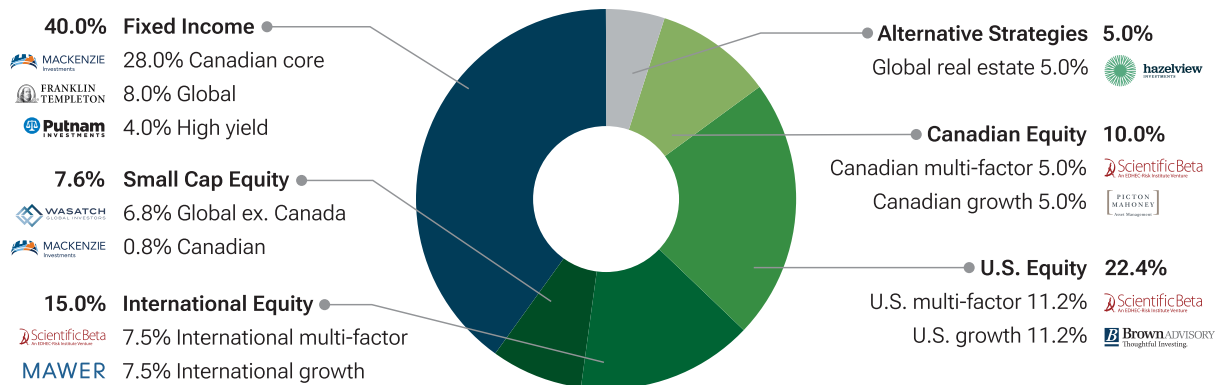
October 31, 2024

A globally diversified portfolio that seeks to provide a balance between income and long-term capital growth by investing in securities of a variety of global equity and fixed income mutual funds.

Is this portfolio right for you?

- A neutral investment strategy offering a balance between income and capital growth.
- Provides exposure to a globally diversified portfolio of 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	-0.4	2.2	9.1	20.3	3.3	5.5	5.2	5.4

Performance (%) calendar year returns

Period	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Series F	8.0	7.5	2.4	9.4	-3.9	10.5	6.9	12.4	-12.2	10.3	10.7

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



Key data

Fund type	Global Neutral Balanced
Fund code	CGF724
Inception date	February 13, 2006
Mgmt. fee	0.80%
Admin. fee	0.15%
MER	1.06%

Distribution frequency

Income	Monthly
Capital gains	Annual
Distributions	\$0.86

Distributions represent the annual distributions paid during 2023

Risk tolerance

Low to Medium

Portfolio characteristics

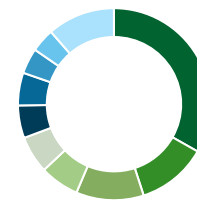
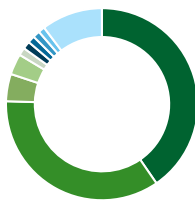
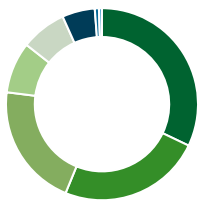
Dividend yield	2.7%
Yield to maturity	4.5%
Duration (years)	6.3
Average credit rating	A-

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	(%)
US Equity	32.1	United States	40.4	Fixed Income	33.2
Domestic Bonds	24.1	Canada	35.1	Technology	11.8
International Equity	20.8	Japan	4.6	Financial Services	11.4
Foreign Bonds	8.6	United Kingdom	3.5	Healthcare	6.6
Canadian Equity	7.7	France	1.3	Real Estate	6.3
Cash and Equivalents	5.5	Germany	1.3	Cash and Cash Equivalent	5.5
Income Trust Units	0.7	Australia	1.2	Consumer Services	5.5
Other	0.5	Switzerland	1.2	Consumer Goods	4.3
		Netherlands	1.1	Industrial Services	4.0
		Other	10.3	Other	11.4

Top holdings

Underlying funds/holdings	(%) of NAV
Counsel Fixed Income	34.6
Counsel Multi-Factor U.S. Equity	13.8
Counsel U.S. Growth Equity	8.3
Counsel Global Small Cap	6.8
Counsel Multi-Factor International Equity	6.3
Counsel U.S. Value	5.6
Counsel International Growth	4.8
Counsel International Value	4.7
Counsel Global Real Estate	4.4
Counsel Short Term Bond	3.2

Top fixed income holdings	(%) of NAV
Ontario Province 4.15% 02-Jun-2034	1.9
Canada Government 3.00% 01-Jun-2034	1.0
Quebec Province 4.40% 01-Dec-2055	0.9
Canada Government 2.75% 01-Dec-2055	0.6
Quebec Province 4.45% 01-Sep-2034	0.6
Alberta Province 3.10% 01-Jun-2050	0.6
Enbridge Inc 5.38% 27-Sep-2027	0.3
Australia Government 3.25% 21-Apr-2025	0.3
United States Treasury 1.50% 15-Feb-2053	0.3
Canada Government 3.25% 01-Sep-2028	0.2

Top equity holdings	(%) of NAV
Microsoft Corp	0.7
NVIDIA Corp	0.7
Amazon.com Inc	0.6
Alphabet Inc Cl A	0.5
Visa Inc Cl A	0.4
Royal Bank of Canada	0.4
Intuit Inc	0.4
Hartford Financial Services Group Inc	0.4
ServiceNow Inc	0.4
Uber Technologies Inc	0.4

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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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