

# Counsel Global Small Cap Series F

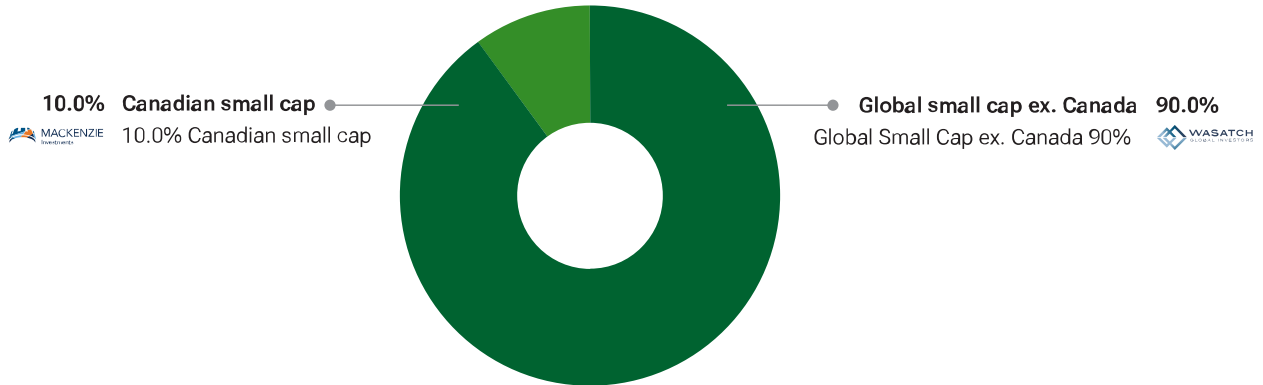
October 31, 2024

A globally diversified fund that seeks to provide long-term growth of capital by investing primarily in high quality global equity securities with below average market capitalization. The fund may also invest in investment fund securities, equities and fixed income securities of issuers located anywhere in the world depending upon prevailing market conditions.

## Is this portfolio right for you?

- Designed to provide long-term capital growth potential.
- Exposure to small capitalization global equity markets.
- Monthly 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	-0.3	4.0	15.5	36.7	-1.2	10.7	8.4	7.7

## Performance (%) calendar year returns

Period	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Series F	7.1	14.6	-0.4	16.5	-11.2	20.2	33.4	20.5	-29.1	22.4	12.4

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



## Key data

Fund type	Global Small/Mid Cap Equity
Fund code	CGF774
Inception date	February 13, 2006
Mgmt. fee	1.00%
Admin. fee	0.15%
MER	1.28%

## Distribution frequency

Income	Monthly
Capital gains	Annual
Distributions	\$0.28

*Distributions represent the annual distributions paid during 2023*

## Risk tolerance

Medium

## Portfolio characteristics

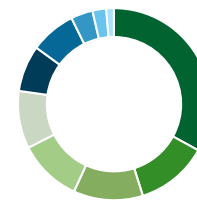
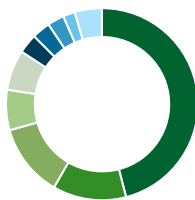
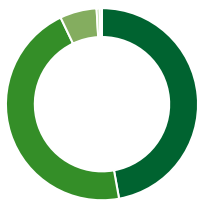
Dividend yield	0.6%
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## Investment

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

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How the fund is invested<sup>2</sup> as at Aug 31, 2024



Asset allocation	(%)	Geographic allocation	(%)	Sector allocation	(%)
International Equity	47.2	United States	46.0	Technology	33.0
US Equity	45.8	India	12.4	Healthcare	12.2
Canadian Equity	6.2	Japan	12.3	Industrial Goods	11.7
Income Trust Units	0.5	Taiwan	6.8	Industrial Services	10.7
Cash and Equivalents	0.4	Canada	6.8	Consumer Services	9.7
		United Kingdom	3.3	Financial Services	7.8
		Israel	3.1	Consumer Goods	7.7
		Luxembourg	2.8	Real Estate	3.7
		China	2.0	Basic Materials	2.3
		Other	4.6	Other	1.3

## Top holdings

Top equity holdings	(%) of NAV
Voltronic Power Technology Corp	3.4
HealthEquity Inc	3.3
BayCurrent Consulting Inc	2.8
Aspeed Technology Inc	2.8
Globant SA	2.8
AU Small Finance Bank Ltd	2.7
Shift4 Payments Inc Cl A	2.7
Ensign Group Inc	2.5
MonotaRO Co Ltd	2.5
RBC Bearings Inc	2.5

## 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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