

# Counsel Focus Growth Portfolio Series I

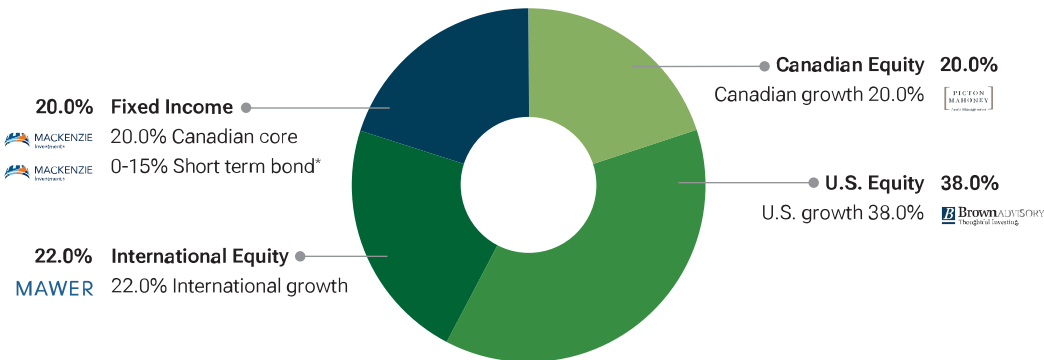
June 30, 2025

A diversified portfolio that seeks to achieve long-term capital growth. The portfolio will invest either directly, or through securities of other investment funds, in equity and fixed-income securities of a variety of Canadian, U.S. and international issuers.

## Is this portfolio right for you?

- Designed to provide growth potential through a concentrated selection of globally diversified, high conviction, growth-oriented equities.
- Fixed income allocation provides stability.
- Monthly distributions.

## Neutral portfolio allocation<sup>1</sup>



\*Target range is shown for these allocations because the neutral weight is 0%.

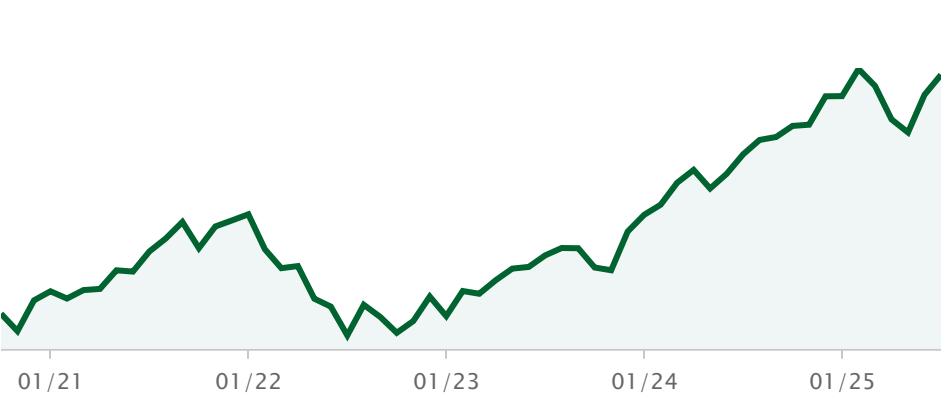
## Annualized performance (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr	Inception return
Series I	2.8	6.5	3.0	12.3	16.0	-	-	8.9

## Performance (%) calendar year returns

Period	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Series I	-	-	-	-	-	-	15.1	-17.4	20.9	20.3	3.0

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



## Key data

Fund type	Global Equity Balanced
Fund code	CGF527
Inception date	October 19, 2020
Mgmt. fee	0.80%
Admin. fee	0.15%
MER	0.16%

## Distribution frequency

Income	Monthly
Capital gains	Annual
Distributions	\$0.16

Distributions represent the annual distributions paid during 2024

## Risk tolerance

Low to Medium

## Portfolio characteristics

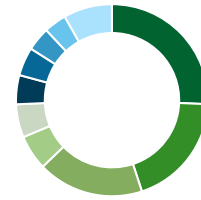
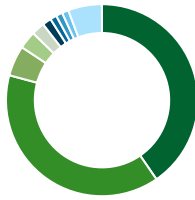
Dividend yield	1.8%
Yield to maturity	3.7%
Duration (years)	6.7
Average credit rating	A

## Investment

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

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How the fund is invested<sup>2</sup> as at Apr 30, 2025



Asset allocation	(%)	Geographic allocation	(%)	Sector allocation	(%)
US Equity	38.3	Canada	40.4	Technology	25.7
International Equity	20.5	United States	38.8	Financial Services	19.3
Canadian Equity	18.0	United Kingdom	5.1	Fixed Income	17.9
Domestic Bonds	17.9	Japan	3.0	Consumer Services	5.9
Cash and Equivalents	4.8	Netherlands	2.2	Healthcare	5.6
Income Trust Units	0.4	China	1.5	Cash and Cash Equivalent	4.9
		Ireland	1.1	Industrial Services	4.8
		Finland	1.1	Industrial Goods	4.0
		Italy	1.1	Basic Materials	3.8
		Other	5.7	Other	8.2

## Top holdings

Underlying funds/holdings	(%) of NAV
Counsel U.S. Growth Equity	38.3
Counsel International Growth	21.8
Counsel Canadian Growth	20.2
Counsel Canadian Core Fixed Income	18.0
Counsel Short Term Bond	1.8

Top equity holdings	(%) of NAV
Amazon.com Inc	2.9
Microsoft Corp	2.9
NVIDIA Corp	2.7
Intuit Inc	1.8
Visa Inc Cl A	1.7
ServiceNow Inc	1.5
KKR & Co Inc	1.5
Progressive Corp	1.5
Arthur J Gallagher & Co	1.3
Royal Bank of Canada	1.3

Top fixed income holdings	(%) of NAV
Canada Government 2.75% 01-Dec-2055	0.8
Canada Housing Trust No 1 1.90% 15-Sep-2026	0.8
Canada Government 3.25% 01-Dec-2034	0.6
Ontario Province 4.60% 02-Dec-2055	0.6
Canada Government 3.00% 01-Jun-2034	0.5
Quebec Province 4.40% 01-Dec-2055	0.5
Ontario Province 3.60% 02-Jun-2035	0.5
Quebec Province 4.45% 01-Sep-2034	0.4
Canada Government 3.50% 01-Sep-2029	0.4
Canada Government 3.25% 01-Jun-2035	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.

<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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