Counsel Global Listed Private Equity Pool Series F

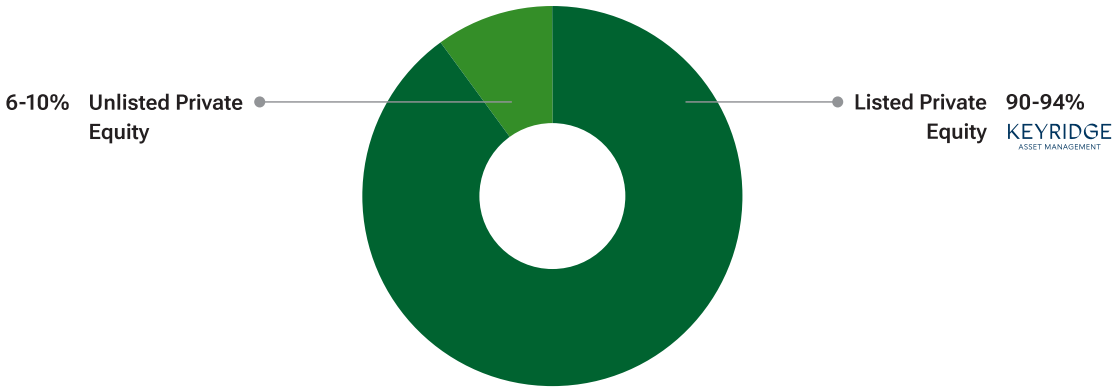
September 30, 2026

The Fund seeks to provide long-term capital appreciation, by investing primarily in securities of publicly listed global private equity issuers.

Is this portfolio right for you?

- Want exposure to publicly listed global private equity issuers as part of your investment strategy.
- Are looking for a medium- to long-term investment and can tolerate the ups and downs of equity market volatility.
- Annual distributions.

Neutral portfolio allocation[1]



Annualized performance (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr	Inception return
Series F	Data not available based on date of inception							

Performance (%) calendar year returns

Period	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Series F	Data not available based on date of inception										

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

Data not available based on date of inception

Key data

Fund type	Financial Services Equity
Fund code	CGF556
Inception date	April 16, 2026
Mgmt. fee	0.85%
Admin. fee	0.15%
MER	-

Distribution frequency

Income	Annual
Capital gains	Annual
Distributions	-

Distributions represent the annual distributions paid during 2025

Risk tolerance

Medium to High

Portfolio characteristics

Dividend yield	4.7%

Investment

Min.	Subsq.	RRSP eligible
$500	$100	Yes

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How the fund is invested[2] as at Jul 31, 2026



Asset allocation	(%)
US Equity	51.1
International Equity	35.7
Canadian Equity	10.7
Cash and Equivalents	1.3
Income Trust Units	0.9
Foreign Bonds	0.3



Geographic allocation	(%)
United States	51.6
United Kingdom	19.5
Canada	12.3
Sweden	6.8
Switzerland	4.1
France	2.5
Japan	1.2
Belgium	1.0
Brazil	0.5
Other	0.4



Sector allocation	(%)
Financial Services	85.0
Mutual Fund	7.5
Industrial Goods	1.6
Industrial Services	1.5
Cash and Cash Equivalent	1.3
Consumer Goods	0.6
Fixed Income	0.3
Other	2.3

Top holdings

Top equity holdings	(%) of NAV
3i Group PLC	7.7
Blackstone Inc	7.6
Brookfield Corp Cl A	5.5
KKR & Co Inc	5.4
Apollo Global Management Inc	4.9
EQT AB	4.9
Ares Capital Corp	4.6
Partners Group Holding AG	4.1
Intermediate Capital Group PLC	3.4
Carlyle Group Inc	3.0

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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[1]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. [2]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. 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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