

# Counsel High Interest Savings Fund Series I

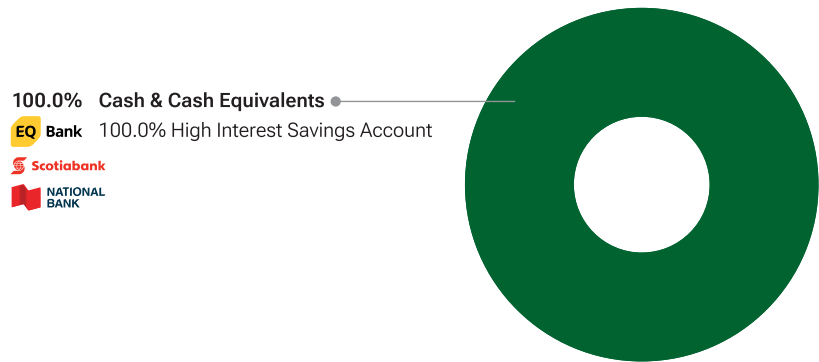
May 31, 2025

The fund is designed to provide investors with a high rate of monthly interest income, while preserving capital and providing liquidity, by investing primarily in high interest deposit accounts. The effective interest rate earned by unitholders may vary from the gross rate provided to the fund due to uninvested assets to facilitate unitholder transactions and expenses. The fund seeks to maintain a constant net asset value of \$10 per security.

## Is this portfolio right for you?

- May provide higher interest than traditional savings accounts. Currently, the gross interest rate paid to the fund is 3.76% based on the deposits held by the Fund. The effective interest rate earned by unitholders may vary from the gross rate provided to the Fund due to uninvested assets to facilitate unitholder transactions and expenses.<sup>2</sup>
- Alternative option for short-term savings and/or cash that can eventually be deployed into a longer-term investment.
- Distributions accrue daily, paid monthly.

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



The asset allocation weights depicted above represent the neutral allocations as at September 23, 2024.

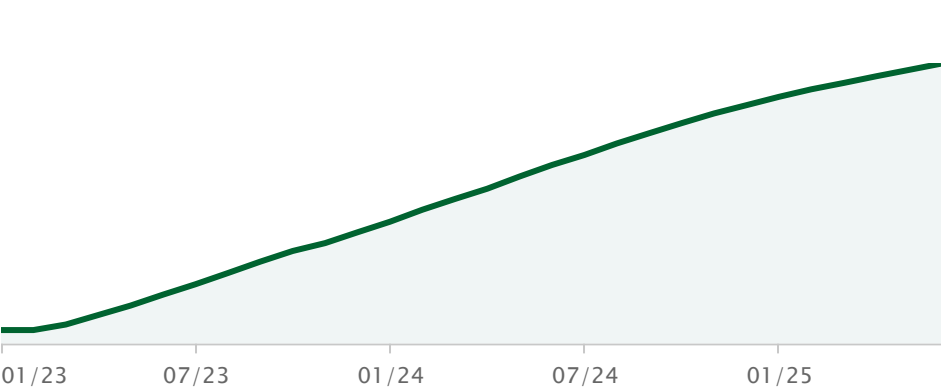
## Annualized performance (%)

Period	1 mth	3 mths	6 mths	1 yr	3 yr	5 yr	10 yr	Inception return
Series I	0.2	0.7	1.5	3.7	-	-	-	4.3

## Performance (%) calendar year returns

Period	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Series I	-	-	-	-	-	-	-	-	-	4.7	1.2

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



## Key data

Fund type	Canadian Money Market
Fund code	CGF786
Inception date	January 30, 2023
Mgmt. fee	0.10%
Admin. fee	0.05%
MER	0.06%

## Distribution frequency

Income	Monthly (interest accrued daily)
Capital gains	N/A
Distributions	\$0.46

Distributions represent the annual distributions paid during 2024

## Risk tolerance

Low

## 7 day annualized yield

2.72% (June 20, 2025)

## Investment

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

# Counsel High Interest Savings Fund Series I

Top holdings as at Mar 31, 2025

Effective holdings	(%) of NAV
EQ Bank HISA Account	55.5
BNS Investment Savings Account	29.8
National Bank IPC HISA Account	14.7
Counsel Money Market	0.1

## 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.

## Counsel High Interest Savings Fund Series I

<sup>1</sup>Canada Life Investment Management Ltd., the portfolio manager of Counsel High Interest Savings Fund, has the discretion to add or change the high interest savings accounts or securities invested in by the Fund. Please read the Fund Facts, Simplified Prospectus and/or other reporting documents before investing, available at [www.counselportfolios.ca](http://www.counselportfolios.ca).

<sup>2</sup>Rate shown effective October 24, 2024. The effective interest rate paid to unitholders may vary from the gross rate provided to the Fund depending on multiple factors including the fees of the series purchased, the settlement date of the purchase and the growth rate of the fund. Interest is calculated daily on the total closing balance in the Fund's investments on each day and paid monthly. 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. All third-party marks are used with permission.

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