As at January 31, 2022

Key Data

Fund Type	Global Equity
Inception Date	Jan 7 2016
Fund Assets	$94 Million
Distributions	Paid Monthly

Risk Tolerance

Low	Low to medium	Medium	Medium to high	High

Fund Codes

Series	Code	Charge
O	262	internal-use

Distribution and MER

Series	Dist.($)	MER(%)
O	0	N/A

Distributions represent the annual distributions paid during 2020. MER reflected is for September 30, 2021 and includes GST/HST.

Key Reasons To Invest In This Fund*

- Seeks to reduce the volatility associated with investing in stocks.
- It aims to achieve long-term capital appreciation by investing primarily in equities issued and traded in developed markets.
- Medium tolerance for risk.

How Your Money Is Managed

Counsel Global Low Volatility Equity seeks to reduce the volatility associated with investing in stocks. It aims to achieve long-term capital appreciation by investing primarily in equities issued and traded in developed markets. These stocks are issued by companies that are better insulated from changes in the economy, and which have historically shown characteristics of stability, such as stable earnings, dividend growth and other factors.

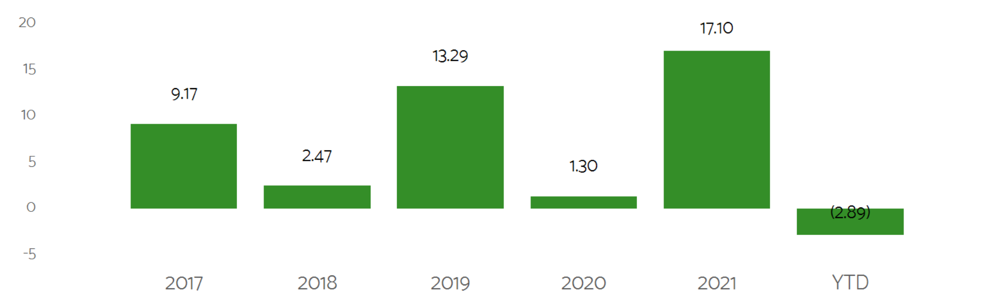
Investment Specialist

One of the most important factors for Portfolio success is having the ideal investment specialist for your investment. The investment specialist selected for Counsel Global Low Volatility is Irish Life Investment Managers Limited†.

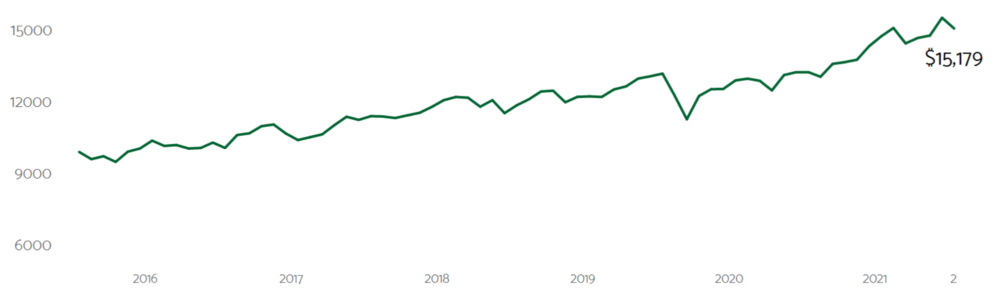
Performance (%) Compound Returns

Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Inception Return	Start Date
Series O	(2.89)	2.67	2.18	13.70	8.27	8.33	-	7.04	1/12/2016

Performance (%) Calendar Year Returns

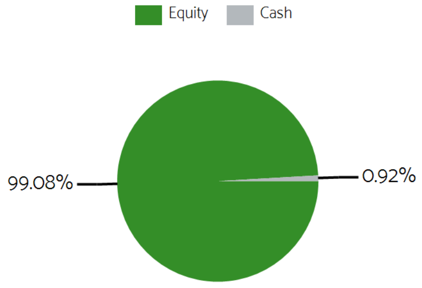


Historical Performance ($) Current Value of a $10,000 Investment

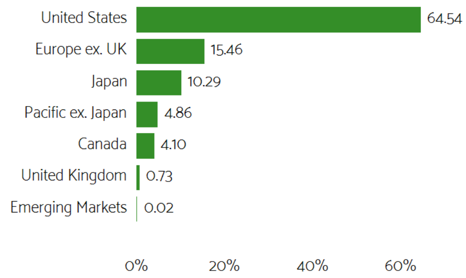


Your Investment Mix

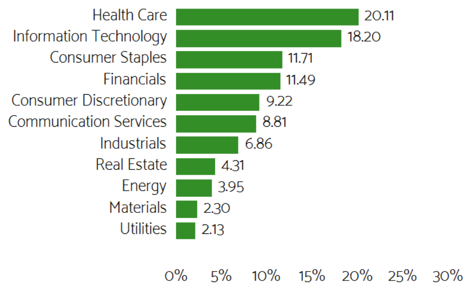
Asset Class Mix



Effective Regional Allocation



Effective Equity Sector Allocation



Top 10 Holdings As at November 30, 2021

Effective Holdings	% of NAV
Apple Inc.	2.27
Microsoft Corp.	1.95
Alphabet Inc. Class A	1.39
The Home Depot Inc.	1.37
Gilead Sciences Inc.	1.30
Texas Instruments Inc.	1.29
Adobe Systems Inc.	1.29
Amazon.com Inc.	1.28
Public Storage	1.25
Intel Corp.	1.25