

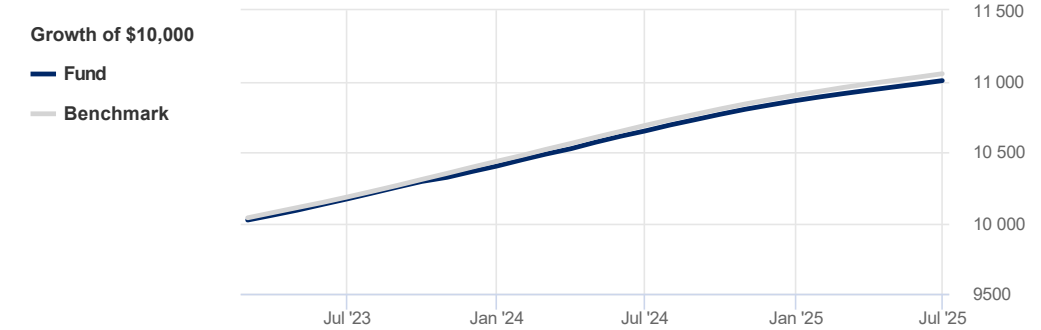
Counsel High Interest Savings Fund A (CGF486)

Benchmark 91 Day Canada T-Bill

Printed on August 2, 2025

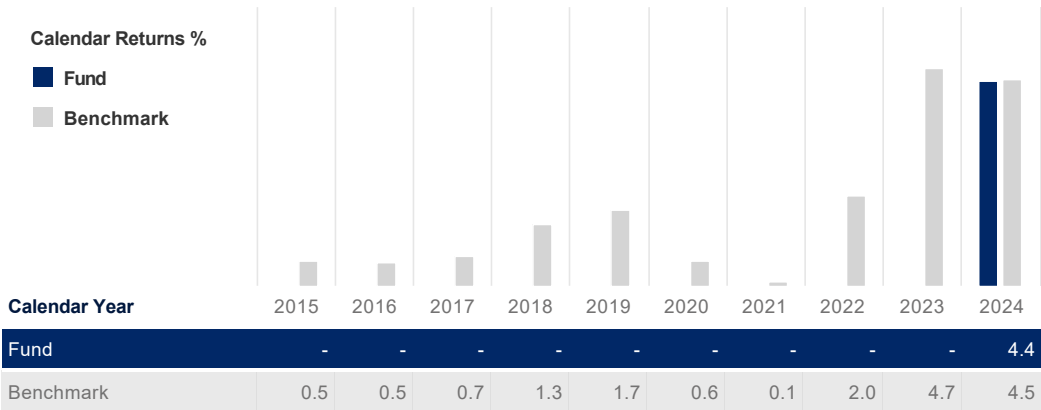
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.3	0.2	0.6	1.3	3.3	-	-	-	4.0
Benchmark	1.4	0.2	0.7	1.4	3.4	4.1	2.5	1.7	5.3
Value Added	-0.1	0.0	0.0	-0.1	-0.1	-	-	-	-1.3

*Simulated performance since inception on January 30, 2023



Investment Objective

The Fund seeks 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 Fund will pursue this objective by investing in high interest deposit accounts directly, and/or by investing in other investment funds. The fundamental investment objective of the Fund cannot be changed without obtaining prior approval of securityholders at a meeting called for that purpose.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	0.2%	0.2%
Fixed Income	Fund	Benchmark
YTM	2.8%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

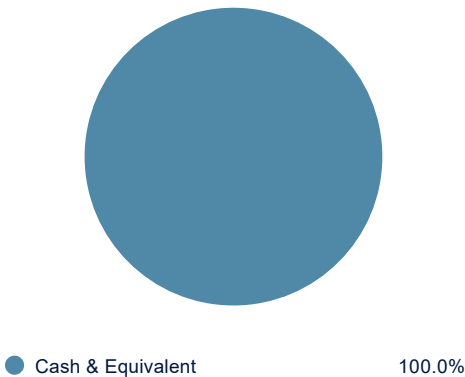
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Sector Allocations

Defensive	100.0%
Cash & Equivalent	100.0%

Top Holdings

Top Holdings	% Assets
EQ Bank HISA Account	55.48%
BNS Investment Savings Account	29.78%
National Bank IPC HISA Account	14.65%
Counsel Money Market Series O	0.09%
Canadian Dollars	0.01%
Total percentage of top 10 holdings	100.01%
Total number of holdings	5