

As at November 6, 2023

Key Data

Fund Type	U.S. Equity
Inception Date	Oct 30, 2023
Fund Assets	n/a
Distributions	Paid Monthly

Risk Tolerance**Fund Codes**

Series	Code	Charge
F	729	front-end

Distributions and MER

Series	Dist. (\$)	MER (%)
F	n/a	n/a

Distributions and MER are not available as the fund is new.

Key Reasons To Invest In This Fund

- Long-term capital growth.
- Exposure to U.S. markets.
- Medium tolerance for risk.

How Your Money Is Managed

The portfolio will typically hold 30-40 securities of large-cap U.S. companies that are building strong, successful business models by growing revenues, trimming costs and increasing enterprise values thanks to their sustainable business advantages (SBA). Using a disciplined, bottom-up fundamental research approach, the investment specialist maintains a low-turnover, concentrated portfolio with the potential to drive attractive performance results over time. Diversification is achieved through investments in a variety of sectors across the U.S. market. Depending on the prevailing market conditions, Counsel U.S. Growth Equity may also invest in U.S. fixed income securities and equity and fixed income securities of issuers anywhere in the world.

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 U.S. Growth Equity is Brown Advisory LLC.

Performance (%) Compound Returns

This Fund was launched in November 2023. No performance is present because this Fund is less than 12 months old.

Performance (%) Calendar Year Returns

This information is not available because this fund has not yet completed a calendar year.

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

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Your Investment Mix

Asset Class Mix

The Asset Class Mix is not available as the fund is new.

Effective Regional Allocation

The Effective Regional Allocation is not available as the fund is new.

Effective Equity Sector Allocation

The Effective Equity Sector Allocation is not available as the fund is new.

Top 10 Holdings

The Top 10 holdings are not available as the fund is new.