

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE

SUSTAINABLE INCOME 100 FUND

JUNE 30, 2023

This interim management report of fund performance contains financial highlights, but does not contain either the interim financial report or interim financial statements of the investment fund. You can obtain a copy of the interim financial report or interim financial statements at your request, and at no cost, by calling 1-866-383-6546, by writing to us at Guardian Capital LP, Commerce Court West, 199 Bay Street, Suite 2700, P.O. Box 201, Toronto, Ontario, M5L 1E8, or by visiting our website at www.guardiancapital.com/investmentsolutions or SEDAR+ at www.sedarplus.ca.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

MANAGEMENT DISCUSSION OF FUND PERFORMANCE

Investment Objective and Strategies

The primary objectives of the Sustainable Income 100 Fund (the “Fund”) are the achievement of income generation and capital preservation by investing in a mix of fixed income securities, mutual funds and/or exchange traded funds (ETFs) while also meeting a set of environment, social and governance (ESG) standards and investment criteria.

The Fund aims to achieve its investment objective primarily through the investment in Guardian mutual funds and ETFs and/or third-party mutual funds and ETFs that provide exposure to a diversified set of fixed income securities. Investments are primarily selected on the basis of their ability to provide the Fund with compelling long-term risk-adjusted returns with a view to income generation and capital preservation, and to meet a minimum set of ESG investment standards.

Risk

The risks associated with investing in the Fund remain as discussed in the prospectus. The Fund may be suitable for investors with a low tolerance for risk, particularly those who are looking for a fund that invests in fixed income securities with investments that meet a set of ESG investment standards and criteria, and with a short- to medium-term investment horizon.

Results of Operations

This commentary is based on the performance of Series A units of the Fund. Returns for other Series of units may vary, largely due to differences in fees and expenses. Please refer to the Past Performance section for specific Series level performance details. Please note that this Fund invests all, or substantially all, of its assets in other investment funds [the “Underlying Funds”]. Individual securities referenced in this commentary may refer to the securities held in one of the Underlying Funds, and not necessarily as a direct holding of this Fund.

The Fund’s net asset value increased minimally to \$0.4 million at June 30, 2023 from \$0.2 at December 31, 2022. Of this change, the an increase of \$0.2 million was attributable to net subscriptions.

Series A units of the Fund posted a return of 1.4% for the period. The Fund’s benchmark, FTSE Canada Universe Bond Index, returned 2.5% for the same period. The Fund’s return is after the deduction of fees and expenses, unlike the benchmark’s return.

Inflation remained stickier than expected during the period, which, in turn, led to further central bank tightening of interest rates, while underlying economic momentum has remained strong and helped to tighten credit spreads and rally corporate bonds. Also, benign inflationary trends in Emerging Markets has meant that those central banks are likely closer to completing their hiking cycles or even cutting rates, which has been positive for Emerging Market bond prices.

The Fund modestly underperformed its benchmark during the period, largely as a result of its overweight allocation to US fixed income.

The Fund’s overweight to investment grade credit positively contributed to performance during the period.

The Fund’s exposure to US fixed income markets dragged on performance due to a weaker US Dollar versus the Canadian dollar.

The Fund’s position in the Guardian Strategic Income Fund, which was overweight to credit and higher yielding securities, led to superior total returns versus the overall fixed income markets, as they were close to flat during the period. The Fund’s position in the BMO Long Provincial Bond Index ETF, with exposure to longer duration government securities, helped to add value in the period as longer-term interest rates declined.

The Fund’s position in the Guardian Canadian Bond ETF, which had lower duration than its benchmark, dragged on performance as longer duration bond prices rallied. The Fund’s position in the iShares ESG

Advanced Total USD Bond Market ETF performed better than the benchmark on a local currency basis, however, after adjusting for the weaker US dollar during the period, lagged somewhat.

The Fund sold its floating rate bond position and added to longer duration government bonds, which positively impacted performance during the period as long bond prices rallied more than short. Also, the Fund exited its position in the iShares USD Green Bond ETF, which favourably reduced overall USD exposure in the period.

The Fund remains overweight high-quality investment grade credit and is positioned slightly longer duration than the benchmark, as the Manager expects inflationary pressures to abate during the year, which should modestly weigh on longer-term interest rates, while economic growth should slow but not materially deteriorate thereby allowing high grade credit to deliver attractive total returns.

The Manager will seek to include in the Fund's portfolio Underlying Funds that have a minimum sustainability rating at the time of purchase, and whose manager is a signatory to the UN PRI. On an ongoing basis the Fund seeks to maintain a sustainability rating of at least above-average, on a weighted average basis. As this Fund is a fund-of-funds, it does not directly engage in proxy voting or active engagement, rather it is required to achieve minimum ESG standards and investment criteria, which the Manager seeks to achieve both at the time of investment in an Underlying Fund and on an ongoing basis. For more information, the Underlying Funds managed by Guardian post their annual proxy voting activities report, along with an annual Responsible Investing Report and its Responsible Investing Policies on the Manager's website: <https://www.guardiancapital.com/investmentsolutions/>. For third-party managed Underlying Funds, please refer to the website of the Manager of such Fund for its respective ESG and Responsible Investing policies and disclosures and proxy voting reports.

Recent Developments

The outlook for growth remains highly uncertain as resilient consumption and employment trends are counter balanced by the drag from higher interest rates and tighter lending standards. Expectations are for global economic growth as well as inflation to slow over the coming quarters, which in turn should provide more visibility regarding the direction of monetary policy and corporate earnings.

As a result, the global inflation cycle is viewed as having largely peaked, which in turn should reduce the pressure on central banks to continue on their path of aggressive interest rate hikes especially into the latter half of the year. Although global economic growth is expected to slow into the second half of the year, a severely negative outcome or credit cycle is not expected, which leaves the Manager positively disposed to high quality investment grade credit.

Related Party Transactions

Guardian Capital LP, the Manager of the Fund, is considered to be a "related party" of the Fund. The Manager is responsible for the day-to-day operations of the Fund and also acts as the portfolio manager, managing the investment portfolio of the Fund. These services are in the normal course of operations and the Fund pays a management fee to the Manager for these services, based on the average Net Asset Value of the Fund, as detailed in the Management Fees section below. The Manager is a wholly-owned subsidiary of Guardian Capital Group Limited, a publicly traded firm listed on the Toronto Stock Exchange.

The Manager also receives an Administration Fee from the Fund, amounting to 0.04% of the average daily net asset value of the Fund, in return for the payment by the Manager of all the variable operating expenses of the Fund. The Independent Review Committee ("IRC") has approved the Manager's Policy for this item and the Manager relies on this approval as a standing instruction from the IRC. The Manager received the Administration Fee and paid Fund expenses in accordance with this Policy during the period.

The Fund invests in assets in other Guardian Capital Funds (the “Underlying Funds”), which are related issuers. The Fund may also invest in other third-party funds which are not related. With respect to investments in related issuers, the Manager has relied on the approval that it has received from the Independent Review Committee (“IRC”). The approval requires the Manager to comply with its current policy and procedures regarding investments in related issuers and to report periodically to the IRC. The Manager will not duplicate management fees paid to an Underlying Fund that is a related issuer and will not pay any performance fee in respect of any investment in the Guardian Strategic Income Fund.

Management Fees

No management fees are payable or collected for Series I units of the Fund. Series A, Series F, Series CCA and Series CCF units are subject to management fees which are based on a percentage of the average Series NAV during each month, calculated and accrued daily, and payable monthly. The Series A and Series CCA management fee is 1.20% per annum. The Series F and Series CCF management fee is 0.45% per annum. The table below provides a breakdown of services received in consideration of the management fees, as a percentage of the management fees, for the period.

In the event that the Fund invests in another investment fund to obtain exposure to the constituent securities, the Fund may pay the management fee on the portion of the Fund’s assets invested in the other fund, as long as this would not duplicate fees for the same service and the other fund is not a related issuer.

	Series A	Series F	Series I	Series CCA	Series CCF
Investment management and other general administration	37.0%	100.0%	n/a	37.0%	100.0%
Trailer Commission	63.0%	n/a	n/a	63.0%	n/a

Past Performance

The performance information shown assumes that all distributions made by the Fund in the periods shown were reinvested in additional units of the Fund. This performance information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance. Past performance of the Fund does not necessarily indicate how the Fund will perform in the future.

Year-by-Year Returns

The bar charts show the Fund's performance for the period from January 1, 2023 to June 30, 2023, and illustrates how the Fund's performance has changed from year to year. The chart shows in percentage terms, how much an investment made on the first day of each financial year would have grown or decreased by the last day of that financial year.

Annual Compound Returns

The tables below shows the historical compound returns of the Fund's Units for the periods indicated, as at June 30, 2023. The returns of a broad based market index are also shown.

	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception*
Series A (%)	1.52	n/a	n/a	n/a	-5.68
Sustainable Income 100 Benchmark (%)	3.15	n/a	n/a	n/a	-5.02

* Inception date - January 8, 2022.

	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception*
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Series F (%)	2.39	n/a	n/a	n/a	-4.88
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Sustainable Income 100 Benchmark (%)	3.15	n/a	n/a	n/a	-5.02
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* Inception date - January 8, 2022.

	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception*
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Series CCA (%)	1.64	n/a	n/a	n/a	-5.58
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Sustainable Income 100 Benchmark (%)	3.15	n/a	n/a	n/a	-5.02
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* Inception date - January 8, 2022.

	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception*
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Series CCF (%)	2.45	n/a	n/a	n/a	-4.82
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Sustainable Income 100 Benchmark (%)	3.15	n/a	n/a	n/a	-5.02
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* Inception date - January 8, 2022.

The FTSE Canada Universe Bond Index is designed to be a broad measure of the Canadian investment grade fixed income market.

For Series I units, please note that it has not yet been 12 consecutive months since the performance inception date of this Series, thus, in accordance with regulatory requirements, investment performance cannot be shown.

FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the periods indicated. The information is derived from the Fund's audited annual financial statements and unaudited interim financial statements.

The Fund's Net Assets per Unit (Series I)

	For the six months ended June 30, 2023	Period from January 6 to Dec. 31, 2022
Net Assets per Unit, Beginning of Period ^[1]	\$8.86	\$10.00
Increase (decrease) from operations per Unit:^[1]		
Total revenue	0.16	0.24
Total expenses	-	-
Realized gains (losses)	(0.07)	(0.28)
Unrealized gains (losses)	0.12	(0.53)
Total increase (decrease) from operations per Unit	0.21	(0.57)
Distributions per Unit from:^[1] ^[2]		
Income (excluding dividends)	(0.12)	(0.18)
Canadian dividends	-	-
Foreign dividends	-	(0.10)
Capital gains	-	-
Return of capital	-	-
Total Distributions per Unit	(0.12)	(0.28)
Net Assets per Unit, End of Period ^[1]	\$8.92	\$8.86

[1] Net assets per Unit and distributions per Unit are based on the actual number of units outstanding at the relevant time. The increase (decrease) from operations per Unit is based on the weighted average number of units outstanding over the financial period.

[2] Substantially all distributions were reinvested in additional units of the Fund.

Ratios and Supplemental Data (Series I)

	For the six months ended June 30, 2023	Period from January 6 to Dec. 31, 2022
Total net asset value (000's) ^[1]	\$32	\$11
Number of units outstanding ^[1]	3,617	1,282
Management expense ratio ^[2]	0.12%	0.11%
Management expense ratio before waivers and absorptions	0.38%	0.31%
Trading expense ratio ^[3]	0.18%	0.09%
Portfolio turnover rate ^[4]	28.24%	48.54%
Net asset value per Unit ^[1]	\$8.92	\$8.86

[1] This information is provided as at the end of each period indicated.

[2] The management expense ratio is based on total expenses (excluding commissions, other portfolio transaction costs and withholding taxes) of the Fund and its proportionate share of the total expenses of the Underlying Funds, where applicable.

[3] The trading expense ratio represents total commissions and other portfolio transaction costs of the Fund and its proportionate share of the Underlying Funds' portfolio transaction costs, where applicable, expressed as an annualized percentage.

[4] The Fund's portfolio turnover rate indicates how actively its portfolio advisor trades portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in the portfolio once in the course of a year.

The Fund's Net Assets per Unit (Series A)

	For the six months ended June 30, 2023	Period from January 6 to Dec. 31, 2022
Net Assets per Unit, Beginning of Period ^[1]	\$8.94	\$10.00
Increase (decrease) from operations per Unit:^[1]		
Total revenue	0.14	0.23
Total expenses	(0.06)	(0.13)
Realized gains (losses)	(0.09)	(0.36)
Unrealized gains (losses)	0.13	(0.72)
Total increase (decrease) from operations per Unit	0.12	(0.98)
Distributions per Unit from: ^{[1] [2]}		
Income (excluding dividends)	(0.09)	(0.04)
Canadian dividends	–	–
Foreign dividends	–	(0.03)
Capital gains	–	–
Return of capital	–	–
Total Distributions per Unit	(0.09)	(0.07)
Net Assets per Unit, End of Period ^[1]	\$8.98	\$8.94

[1] Net assets per Unit and distributions per Unit are based on the actual number of units outstanding at the relevant time. The increase (decrease) from operations per Unit is based on the weighted average number of units outstanding over the financial period.

[2] Substantially all distributions were reinvested in additional units of the Fund.

Ratios and Supplemental Data (Series A)

	For the six months ended June 30, 2023	Period from January 6 to Dec. 31, 2022
Total net asset value (000's) ^[1]	\$5	\$5
Number of units outstanding ^[1]	557	555
Management expense ratio ^[2]	1.51%	1.47%
Management expense ratio before waivers and absorptions	1.76%	1.66%
Trading expense ratio ^[3]	0.18%	0.09%
Portfolio turnover rate ^[4]	28.24%	48.54%
Net asset value per Unit ^[1]	\$8.98	\$8.94

[1] This information is provided as at the end of each period indicated.

[2] The management expense ratio is based on total expenses (excluding commissions, other portfolio transaction costs and withholding taxes) of the Fund and its proportionate share of the total expenses of the Underlying Funds, where applicable.

[3] The trading expense ratio represents total commissions and other portfolio transaction costs of the Fund and its proportionate share of the Underlying Funds' portfolio transaction costs, where applicable, expressed as an annualized percentage.

[4] The Fund's portfolio turnover rate indicates how actively its portfolio advisor trades portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in the portfolio once in the course of a year.

The Fund's Net Assets per Unit (Series CCA)

	For the six months ended June 30, 2023	Period from January 6 to Dec. 31, 2022
Net Assets per Unit, Beginning of Period ^[1]	\$8.91	\$10.00
Increase (decrease) from operations per Unit:^[1]		
Total revenue	0.15	0.25
Total expenses	(0.06)	(0.11)
Realized gains (losses)	(0.08)	(0.27)
Unrealized gains (losses)	0.09	(0.64)
Total increase (decrease) from operations per Unit	0.10	(0.77)
Distributions per Unit from: ^{[1] [2]}		
Income (excluding dividends)	(0.08)	(0.06)
Canadian dividends	-	-
Foreign dividends	-	(0.05)
Capital gains	-	-
Return of capital	-	-
Total Distributions per Unit	(0.08)	(0.11)
Net Assets per Unit, End of Period ^[1]	\$8.96	\$8.91

[1] Net assets per Unit and distributions per Unit are based on the actual number of units outstanding at the relevant time. The increase (decrease) from operations per Unit is based on the weighted average number of units outstanding over the financial period.

[2] Substantially all distributions were reinvested in additional units of the Fund.

Ratios and Supplemental Data (Series CCA)

	For the six months ended June 30, 2023	Period from January 6 to Dec. 31, 2022
Total net asset value (000's) ^[1]	\$193	\$115
Number of units outstanding ^[1]	21,576	12,907
Management expense ratio ^[2]	1.33%	1.37%
Management expense ratio before waivers and absorptions	1.59%	1.57%
Trading expense ratio ^[3]	0.18%	0.09%
Portfolio turnover rate ^[4]	28.24%	48.54%
Net asset value per Unit ^[1]	\$8.96	\$8.91

[1] This information is provided as at the end of each period indicated.

[2] The management expense ratio is based on total expenses (excluding commissions, other portfolio transaction costs and withholding taxes) of the Fund and its proportionate share of the total expenses of the Underlying Funds, where applicable.

[3] The trading expense ratio represents total commissions and other portfolio transaction costs of the Fund and its proportionate share of the Underlying Funds' portfolio transaction costs, where applicable, expressed as an annualized percentage.

[4] The Fund's portfolio turnover rate indicates how actively its portfolio advisor trades portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in the portfolio once in the course of a year.

The Fund's Net Assets per Unit (Series CCF)

	For the six months ended June 30, 2023	Period from January 6 to Dec. 31, 2022
Net Assets per Unit, Beginning of Period ^[1]	\$8.94	\$10.00
Increase (decrease) from operations per Unit:^[1]		
Total revenue	0.18	0.23
Total expenses	(0.02)	(0.04)
Realized gains (losses)	(0.08)	(0.36)
Unrealized gains (losses)	0.14	(0.73)
Total increase (decrease) from operations per Unit	0.22	(0.90)
Distributions per Unit from: ^{[1] [2]}		
Income (excluding dividends)	(0.10)	(0.11)
Canadian dividends	-	-
Foreign dividends	-	(0.05)
Capital gains	-	-
Return of capital	-	-
Total Distributions per Unit	(0.10)	(0.16)
Net Assets per Unit, End of Period ^[1]	\$9.01	\$8.94

[1] Net assets per Unit and distributions per Unit are based on the actual number of units outstanding at the relevant time. The increase (decrease) from operations per Unit is based on the weighted average number of units outstanding over the financial period.

[2] Substantially all distributions were reinvested in additional units of the Fund.

Ratios and Supplemental Data (Series CCF)

	For the six months ended June 30, 2023	Period from January 6 to Dec. 31, 2022
Total net asset value (000's) ^[1]	\$143	\$62
Number of units outstanding ^[1]	15,877	6,918
Management expense ratio ^[2]	0.55%	0.58%
Management expense ratio before waivers and absorptions	0.81%	0.78%
Trading expense ratio ^[3]	0.18%	0.09%
Portfolio turnover rate ^[4]	28.24%	48.54%
Net asset value per Unit ^[1]	\$9.01	\$8.94

[1] This information is provided as at the end of each period indicated.

[2] The management expense ratio is based on total expenses (excluding commissions, other portfolio transaction costs and withholding taxes) of the Fund and its proportionate share of the total expenses of the Underlying Funds, where applicable.

[3] The trading expense ratio represents total commissions and other portfolio transaction costs of the Fund and its proportionate share of the Underlying Funds' portfolio transaction costs, where applicable, expressed as an annualized percentage.

[4] The Fund's portfolio turnover rate indicates how actively its portfolio advisor trades portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in the portfolio once in the course of a year.

The Fund's Net Assets per Unit (Series F)

	For the six months ended June 30, 2023	Period from January 6 to Dec. 31, 2022
Net Assets per Unit, Beginning of Period ^[1]	\$8.95	\$10.00
Increase (decrease) from operations per Unit:^[1]		
Total revenue	0.13	0.23
Total expenses	(0.02)	(0.05)
Realized gains (losses)	(0.09)	(0.36)
Unrealized gains (losses)	0.14	(0.72)
Total increase (decrease) from operations per Unit	0.16	(0.90)
Distributions per Unit from: ^{[1] [2]}		
Income (excluding dividends)	(0.13)	(0.10)
Canadian dividends	-	-
Foreign dividends	-	(0.05)
Capital gains	-	-
Return of capital	-	-
Total Distributions per Unit	(0.13)	(0.15)
Net Assets per Unit, End of Period ^[1]	\$8.98	\$8.95

[1] Net assets per Unit and distributions per Unit are based on the actual number of units outstanding at the relevant time. The increase (decrease) from operations per Unit is based on the weighted average number of units outstanding over the financial period.

[2] Substantially all distributions were reinvested in additional units of the Fund.

Ratios and Supplemental Data (Series F)

	For the six months ended June 30, 2023	Period from January 6 to Dec. 31, 2022
Total net asset value (000's) ^[1]	\$5	\$5
Number of units outstanding ^[1]	563	559
Management expense ratio ^[2]	0.63%	0.62%
Management expense ratio before waivers and absorptions	0.88%	0.82%
Trading expense ratio ^[3]	0.18%	0.09%
Portfolio turnover rate ^[4]	28.24%	48.54%
Net asset value per Unit ^[1]	\$8.98	\$8.95

[1] This information is provided as at the end of each period indicated.

[2] The management expense ratio is based on total expenses (excluding commissions, other portfolio transaction costs and withholding taxes) of the Fund and its proportionate share of the total expenses of the Underlying Funds, where applicable.

[3] The trading expense ratio represents total commissions and other portfolio transaction costs of the Fund and its proportionate share of the Underlying Funds' portfolio transaction costs, where applicable, expressed as an annualized percentage.

[4] The Fund's portfolio turnover rate indicates how actively its portfolio advisor trades portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in the portfolio once in the course of a year.

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2023

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Bond Funds	99.3%	Guardian Canadian Bond ETF	41.9%
Other net assets (liabilities)	0.7%	BMO Long Provincial Bond Index ETF	14.1%
Total	100.0%	BMO Mid Federal Bond Index ETF	13.9%
		Guardian Investment Grade Corporate Bond Fund, Series I	7.6%
		iShares ESG Advanced Total USD Bond Market ETF	7.0%
		Guardian Strategic Income Fund, Series X	5.9%
		iShares Global Government Bond Index ETF CAD Hedged	5.9%
		SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	3.0%
		Top 25 Holdings as a percentage of net asset value	99.3%
		Total Net Asset Value:	\$378,695

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly update is available. If the Fund has invested in other investment funds, the prospectus and other information about the underlying investment funds are available on the internet via www.sedarplus.ca.



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