

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Canadian Equity Funds	17.9%	Guardian Fundamental Global Equity Fund, Series I	25.3%
Global Equity Funds	81.8%	Guardian i3 Global Quality Growth ETF	21.8%
Other Net Assets (Liabilities)	0.3%	Guardian U.S. Equity All Cap Growth Fund, Series I	15.0%
		Guardian Canadian Focused Equity Fund, ETF Units	9.9%
		Guardian Canadian Diversified Core Equity Fund, ETF Units	6.0%
		iShares Global Utilities ETF	4.1%
		BMO Global Infrastructure Index ETF	4.0%
		Guardian Emerging Markets Equity Fund, Series I	4.0%
		iShares Global Clean Energy ETF	2.6%
		iShares Energy Storage & Materials ETF	2.5%
		Invesco Water Resources ETF	2.5%
		iShares ESG Aware MSCI Canada Index ETF	2.0%
		Top 25 Holdings as a percentage of net asset value	99.7%
		Total Net Asset Value	\$24,148,852

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly portfolio update is available to investors at no cost by calling 1-866-383-6546, or by visiting www.guardiancapital.com/investmentsolutions/documents/. If the Fund has invested in other investment funds, its Summary of Investment Portfolio, prospectus and other information about the underlying investment fund is available on the other fund's Designated Website or on the SEDAR+ website at www.sedarplus.ca. Guardian, Guardian Capital and the Guardian gryphon design are trademarks of Guardian Capital Group Limited, registered in Canada and used under licence.