

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Bond Funds	57.4%	iShares ESG Advanced Canadian Corporate Bond Index ETF	14.9%
Canadian Equity Funds	8.0%	iShares ESG Aware Canadian Aggregate Bond Index ETF	13.4%
Global Equity Funds	34.2%	Guardian Canadian Bond Fund, ETF Units	13.4%
Other Net Assets (Liabilities)	0.4%	Guardian Fundamental Global Equity Fund, Series I	7.0%
		Wealthsimple North American Green Bond Index ETF	5.9%
		BMO Global Infrastructure Index ETF	5.1%
		Guardian i3 Global Dividend Growth Fund, Series I	5.0%
		Guardian Strategic Income Fund, Series X	4.9%
		iShares ESG Advanced Total USD Bond Market ETF	4.9%
		Guardian Canadian Diversified Core Equity Fund, ETF Units	4.0%
		Guardian i3 Global Quality Growth ETF	4.0%
		iShares Global Utilities ETF	3.1%
		Guardian U.S. Equity All Cap Growth Fund, Series I	3.0%
		iShares Global Clean Energy ETF	2.0%
		iShares Energy Storage & Materials ETF	2.0%
		Guardian Canadian Focused Equity Fund, ETF Units	2.0%
		iShares ESG Aware MSCI Canada Index ETF	2.0%
		Invesco Water Resources ETF	2.0%
		Guardian Directed Premium Yield Portfolio, ETF Units	1.0%
		Top 25 Holdings as a percentage of net asset value	99.6%
		Total Net Asset Value	\$11,279,170

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.