

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Bond Funds	55.5%	Guardian Investment Grade Corporate Bond Fund, Series I	28.9%
Canadian Equity Funds	19.7%	Guardian Canadian Bond Fund, Series I	18.5%
Global Equity Funds	24.6%	Guardian i3 Global Dividend Growth Fund, Series I	12.2%
Other Net Assets (Liabilities)	0.2%	Guardian Strategic Income Fund, Series X	7.8%
		Guardian Canadian Equity Select Fund, Series I	6.3%
		Guardian Canadian Equity Income Fund, Series I	5.9%
		Guardian Fundamental Global Equity Fund, Series I	3.5%
		Guardian Canadian Focused Equity Fund, Series I	3.2%
		Guardian Canadian Equity Fund, Series I	3.1%
		Guardian Directed Premium Yield Portfolio, Series I	3.0%
		Guardian U.S. Equity Select Fund, Series I	2.2%
		Guardian i3 Global Quality Growth Fund, Series I	2.0%
		Guardian U.S. Equity All Cap Growth Fund, Series I	1.3%
		Guardian Canadian Growth Equity Fund, Series I	1.2%
		Guardian Directed Premium Yield Portfolio, ETF Units	0.4%
		Guardian Canadian Bond Fund, ETF Units	0.3%
		Top 25 Holdings as a percentage of net asset value	99.8%
		Total Net Asset Value	\$109,722,767

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.