

**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	23.7%	Guardian i3 Global Dividend Growth Fund, Series I	31.6%
Global Equity Funds	76.0%	Guardian Fundamental Global Equity Fund, Series I	29.1%
Other Net Assets (Liabilities)	0.3%	Guardian Canadian Equity Select Fund, Series I	12.8%
		Guardian i3 Global Quality Growth Fund, Series I	5.2%
		Guardian Canadian Focused Equity Fund, Series I	4.5%
		Guardian U.S. Equity All Cap Growth Fund, Series I	4.0%
		Guardian Canadian Growth Equity Fund, Series I	3.9%
		Guardian U.S. Equity Select Fund, Series I	3.8%
		Guardian Canadian Equity Fund, Series I	2.5%
		Guardian Directed Premium Yield Portfolio, ETF Units	1.3%
		Guardian Directed Premium Yield Portfolio, Series I	1.0%
		<b>Top 25 Holdings as a percentage of net asset value</b>	<b>99.7%</b>
		<b>Total Net Asset Value</b>	<b>\$48,914,663</b>

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/](http://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](http://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.