

Guardian i³ Global Quality Growth ETF

TSX: GIQQ

June 30, 2021

Dream bigger with investment solutions for wealth creation.

Our goal is to empower you with investment solutions designed to accumulate wealth and help achieve financial prosperity. Wherever you are in the accumulation phase of your investment journey, we aim to help you achieve your dreams now, five years from now, or looking towards the longer term.

Guardian Create™ solutions offer a range of investment solutions that seek to provide risk adjusted returns to support accelerating growth and earning income.

INVESTMENT MANAGERS



Sri Iyer
MBA
Managing Director
Guardian Capital LP



Fiona Wilson
CFA, MBA
Senior Portfolio Manager
Guardian Capital LP

Fund Objective

The primary objective of the ETF is the achievement of long-term capital appreciation by investing in a portfolio of equity or equity-related securities of issuers with business operations located throughout the world.

INVESTMENT PROCESS

Adding value through a fusion of Artificial Intelligence (ai), Human Intelligence (hi) and Innovation (i).



Global Equity Universe
3000+ Stocks

Multi-model, multi-feature approach combining fundamental and alternative data

Stock selection, portfolio construction and risk management by experienced team

Diversified portfolio, by sector and geography, of 30-70 names

Portfolios designed to seek out and exploit alpha in a consistent and repeatable way

YOUR INVESTMENT OUTCOME

An evolved approach to traditional broad investment choices, Guardian i³ Global Quality Growth ETF seeks to invest in the best of future growth themes and the quality companies inhabiting that space.



Diversification

Added geographies and asset classes help to improve portfolio diversification while maintaining defensiveness.



Alpha Generation

Designed with the objective of generating persistent alpha by using big data and machine learning to aid in the prediction of sustainable earnings growth.



Quality & Growth

Increases exposure to factors that have driven superior risk-adjusted returns over the last 30 years.*

*MSCI Style Indices used for "Quality", "Growth" and "Value" while S&P500 High Dividend Index is used for "High Dividend". Last 30 Years based on monthly data for the period ended April 30, 2020. Source: Bloomberg, Guardian Capital

Fund Information

Guardian i³ Global Quality Growth ETF

TSX: GIQG (Hedged)
 Asset Class: Global Equity
 Distribution Frequency: Quarterly
 Management Fee²: 0.65%

Strategy: Accumulation
 Currency: CAD
 Risk Rating¹: Medium
 Inception Date³: 08/11/2020

NAV per Unit: \$24.61
 Total Fund AUM: \$13,741,237.00
 Benchmark: MSCI World Index (Net C\$)

RISK CHARACTERISTICS⁴

	ETF
Standard Deviation	—
Sharpe Ratio	—
Sorti	In accordance with National Instrument 81-102,
Infor	performance cannot be shown until one year
Divic	after a fund's inception.
Upside Capture	—
Downside Capture	—
Beta	—

MORNINGSTAR RATINGS⁷

Morningstar® Sustainability Rating™



% rank in global category 8

Source: Morningstar® Essentials™. Sustainability Score and Sustainability Rating as of May 31, 2021. Sustainalytics provides company level analysis used in the calculation of Morningstar's Sustainability Score.

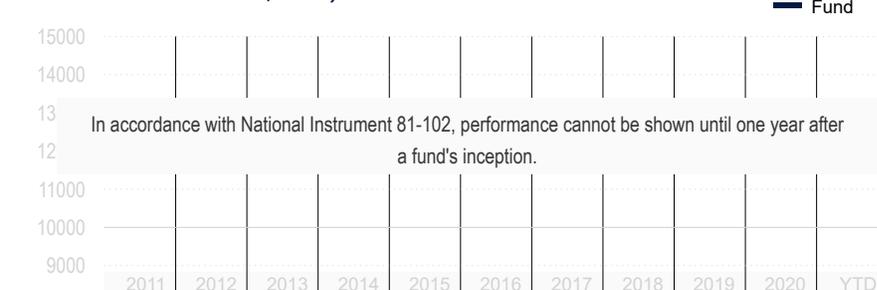
TOP HOLDINGS

Alphabet Inc Class C	5.3%
Microsoft Corp	4.5%
Apple Inc	4.2%
Veeva Systems Inc Class A	4.0%
NVIDIA Corp	3.7%
LVMH Moët Hennessy Louis Vuitton SE	3.7%
Amazon.com Inc	3.7%
NICE Ltd ADR	3.5%
Deutsche Post AG	3.3%
Lam Research Corp	3.0%

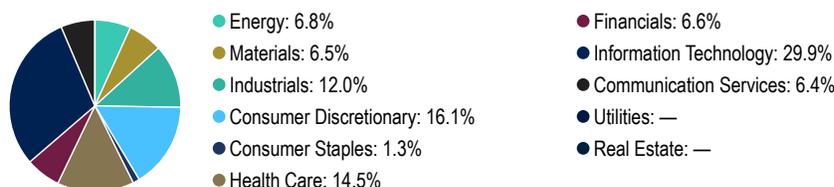
FUND PERFORMANCE %⁵

In accordance with National Instrument 81-102, performance cannot be shown until one year after a fund's inception.

GROWTH OF \$10,000^{5, 6}



SECTOR ALLOCATION⁸



GEOGRAPHIC ALLOCATION



1. The Risk Classification of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.
2. The Management Fee is the fee paid to the Fund's Manager for managing the investment portfolio and for the day-to-day operations of the Fund.
3. The Inception Date is the start date of investment performance and may not coincide with the date the fund or series was first offered for sale under a prospectus or its legal date of creation.
4. For more information on the financial terms used in this section, please refer to the Glossary of Terms on our website at: <https://www.guardiancapital.com/glossary-of-terms/>.
5. The indicated rates of return in the charts above are used only to illustrate the effects of the compound growth rate and are not intended to reflect the future value of the fund or returns on investment in the fund.
6. The Growth of \$10,000 chart shows the final value of a hypothetical \$10,000 investment in securities of this series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.
7. The Morningstar® Sustainability Rating™ is intended to measure how well the issuing companies of the securities within a fund's portfolio are managing their environmental, social, and governance ("ESG") risks and opportunities relative to the fund's Morningstar category peers, and is updated monthly. A Sustainability Rating is assigned to any fund that has more than half of its underlying assets rated by Sustainalytics and is within a Morningstar Category with at least 10 scored funds; therefore, the rating it is not limited to funds with explicit sustainable or responsible investment mandates. Please refer to <http://corporate1.morningstar.com/SustainableInvesting/> for more detailed information about the Morningstar Sustainability Rating and its calculation. Sustainalytics is an ESG and corporate governance research, ratings, and analysis company affiliated with Morningstar, Inc.
8. Sector categories are based on the Global Industry Classification Standard ("GICS"), except for the "Other" category (if applicable), which includes securities that have not been provided a GICS classification as of the effective reporting period. The percentage weights exclude cash.

FOR MORE INFORMATION: guardiancapital.com/investmentsolutions | 1.866.383.6546 | insights@guardiancapital.com

Please read the prospectus before investing. Important information about the Guardian Capital exchange traded fund ("ETF") is contained in its prospectus. Commissions, management fees and expenses all may be associated with investments in ETFs. You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on the Toronto Stock Exchange ("TSX"). If the units are purchased or sold on the TSX, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. The indicated rate(s) of return is/are the historical annual compounded total return(s) including changes in unit value and reinvestment of all distributions and does/do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Performance is calculated net of fees. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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