December 31, 2020

Guardian i³ Global REIT ETF

TSX:GIGR

Dream bigger with investment solutions for wealth creation.

Our goal is to empower you with investment solutions designed to accumulate wealth and achieve financial prosperity. Wherever you are in the accumulation phase of your investment journey, we can 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

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Guardian Capital LP

Fund Objective

Guardian i³ Global REIT ETF seeks to provide exposure to the global real estate market by investing in a diversified portfolio of publicly traded real estate investment trusts ("REITs") and common stock of real estate operating corporations ("REOCs").

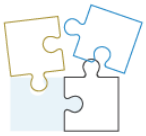
INVESTMENT PROCESS

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

REIT and REOC Universe 250+ Stocks	Multi-model, multi-feature approach combining fundamental and alternative data	Stock selection, portfolio construction and risk management by experienced team	Diversified portfolio of 30-70 REITs and stocks of REOCs	Portfolios designed to seek out and exploit alpha in a consistent and repeatable way

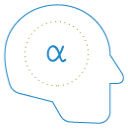
YOUR INVESTMENT OUTCOME

Guardian i³ Global REIT ETF seeks to invest in high quality real estate companies with lower correlation to traditional markets and sustainable dividend yields.



Diversification

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



Alpha Generation

Uses 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.[1]

1 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

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Fund Information

Guardian i³ Global REIT ETF
TSX: GIGR (Hedged)
Asset Class: Global Equity
Distribution Frequency: Quarterly
Management Fee: 0.70%

Strategy: Accumulation
Currency: CAD
Risk Rating: Medium
Inception Date: 07/21/2020

NAV per Unit: $19.48
Total Fund AUM: $4,784,981.93

RISK CHARACTERISTICS

	ETF	Benchmark
Standard Deviation		
Sharpe Ratio		
Sorti		
Inforr		
Divid		
Upside Capture		
Downside Capture		
Beta		

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

MORNINGSTAR RATING[1]

Sustainability Rating

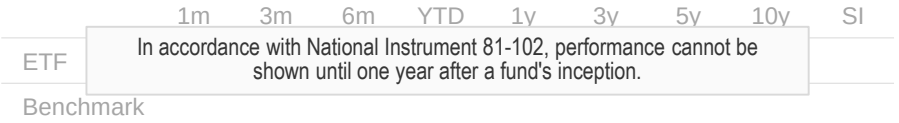
% rank in global category 63

Source: Morningstar Direct™. Sustainability Score and Sustainability Rating as of November 30, 2020. Sustainalytics[2] provides company-level analysis used in the calculation of Morningstar's Sustainability Score.

TOP 10 HOLDINGS

Medical Properties Trust Inc.	5.1%
Prologis Inc.	3.9%
Equinix Inc.	3.7%
American Tower Corp.	3.6%
STAG Industrial Inc.	3.5%
Vonovia	3.5%
CyrusOne Inc.	3.5%
Agree Realty Corp.	3.5%
Mid-America Apartment Communities	3.5%
Segro	3.3%

FUND PERFORMANCE %

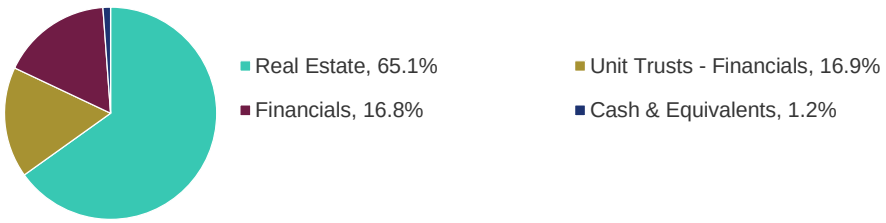


Use of Benchmark: The FTSE EPRA/NAREIT Developed Index is designed to track the performance of listed real estate companies and REITS worldwide. This Benchmark is used as a benchmark to help you understand the ETF`s performance relative to general trends in eligible real estate equities worldwide. The performance of an index is not an exact representation of any particular investment as it does not include fees or expenses, and you cannot invest directly in an index.

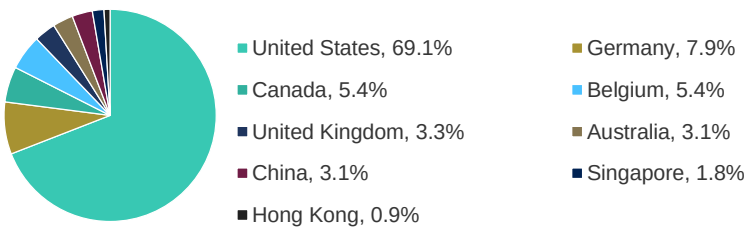
GROWTH OF $10,000

The rate of return chart shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF or returns on investment in the ETF.

SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION



1. 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.
2. Sustainalytics is an ESG and corporate governance research, ratings, and analysis company affiliated with Morningstar, Inc.

FOR MORE INFORMATION: guardiancapital.com/investmentsolutions | 866.383.6546 | insights@guardiancapital.com

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