

Guardian i³ Global Quality Growth ETF

TSX: GIQQ

October 31, 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 fund seeks to achieve 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

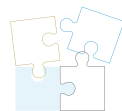
Stock selection, portfolio construction and risk management by experienced team

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
 Management Fee²: 0.65%
 MER⁴: 0.83%

Strategy: Accumulation
 Currency: CAD
 Risk Rating¹: Medium
 Inception Date³: 08/10/2020
 Distribution Frequency: Quarterly

NAV per Unit: \$26.61
 Total Fund AUM: \$14,788,725.00
 Benchmark: MSCI World Index (Net C\$)

RISK CHARACTERISTICS ⁵

	ETF
Standard Deviation	12.04
Sharpe Ratio	2.64
Sortino Ratio	11.28
Information Ratio	0.72
Dividend Yield	1.88
Upside Capture	102.76
Downside Capture	-26.70
Beta	0.62

Trailing 1-year as of October 31, 2021.

MORNINGSTAR RATINGS ⁸

Morningstar® Sustainability Rating™



% rank in global category 6

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

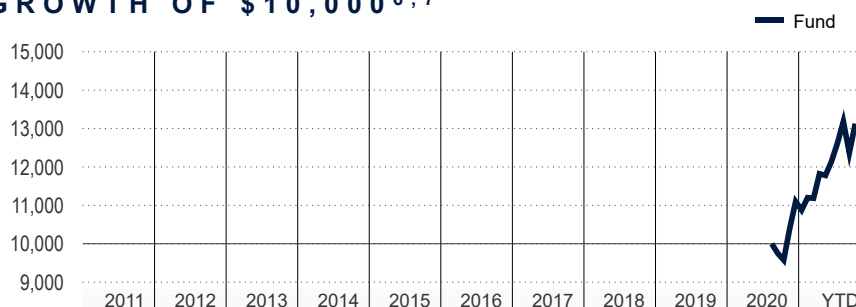
TOP HOLDINGS

Alphabet Inc Class C	6.0%
Microsoft Corp	4.7%
Amazon.com Inc	4.6%
NVIDIA Corp	4.2%
Apple Inc	4.1%
Veeva Systems Inc Class A	3.6%
NICE Ltd ADR	3.6%
ServiceNow Inc	3.1%
Zebra Technologies Corp Class A	3.1%
Deutsche Post AG	3.0%

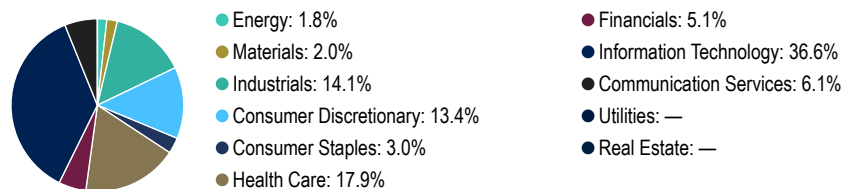
FUND PERFORMANCE % ⁶

	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	SI
Fund	6.1	4.1	11.0	18.3	37.1	—	—	—	28.6

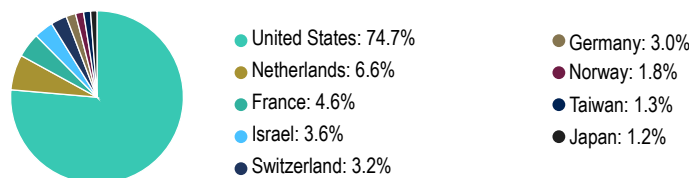
GROWTH OF \$10,000 ^{6, 7}



SECTOR ALLOCATION ⁹



GEOGRAPHIC ALLOCATION



Source: Morningstar® Essentials™ as at October 31, 2021.

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

Note: This page is not complete without disclaimers on the third page.

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. As of June 2021. Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding certain portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in the fund's Management Report of Fund Performance ("MRFP").
5. 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/>.
6. 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.
7. 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.
8. 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.
9. Sector categories are based on the Global Industry Classification Standard ("GICS"). The percentage weights exclude cash.

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