

# Sustainable Funds

Managed and offered by Guardian Capital LP\*

## Sustainable Balanced 40/60 Fund

The fund aims to balance income generation with capital growth by targeting a mix of 40% equities and 60% fixed income.

This solution may be suitable for you if:

- You are seeking a mix of investment income and capital growth
- You are comfortable with low investment risk

### Strategic Asset Allocation Targets<sup>1</sup>



**29% Equities**  
Stocks/shares that represent an ownership stake in a company. Largely used as vehicles to achieve capital growth.

**44% Income**  
Primarily refers to investment income earned from bonds. These positions tend to be more conservative than equities, and therefore are better positioned to preserve capital.

**13% Thematic ESG Assets**  
Investment exposure in assets of either equities or fixed income that are directly focused on improving social or environmental sustainability, such as equities focused on clean energy or green bonds.

**6% Real Assets**  
Refers to equity investments that provide exposure to “hard” or tangible assets, like real estate and infrastructure. These types of securities can be beneficial diversifiers as they tend to perform differently than stocks or bonds.

**8% Liquid Alternatives**  
Investment funds with exposure to equities or fixed income, whereby the portfolio manager is afforded considerable flexibility to utilize certain sophisticated investment tools such as derivatives and leverage, often as a way to manage volatility and/or enhance the level of income earned.

UNDERLYING HOLDINGS <sup>2</sup>	WEIGHT
Guardian Canadian Bond ETF	24.94%
Guardian Fundamental Global Equity Fund Series I	10.91%
Guardian Canadian Sector Controlled Equity Fund Series I	8.03%
Guardian Strategic Income Fund Series I	8.03%
iShares Global Green Bond ETF	7.97%
iShares Canadian Government Bond Index ETF	5.97%
Guardian i <sup>3</sup> Global Dividend Growth Fund Series I	5.96%
Guardian Investment Grade Corporate Bond Fund Series I	5.02%
BMO ESG US Corporate Bond Index ETF (CAD Hdg)	4.99%
Guardian Emerging Markets Equity Fund Series I	3.99%
Mackenzie Emerging Markets Bond Index ETF (CAD Hdg)	3.00%
Guardian i <sup>3</sup> Global REIT ETF	2.97%
FlexShares STOXX Global Infrastructure ETF	2.91%
iShares Global Clean Energy ETF	2.45%
First Trust Nasdaq Clean Edge Smart Grid Infra ETF	2.43%
Cash	0.43%
<b>TOTAL FUND</b>	<b>100%</b>

<sup>2</sup> Underlying holdings are as at the inception of the Fund on January 7, 2022 and are subject to change over time.

<sup>1</sup>For illustrative purposes only. Asset allocation Figures represent strategic targets only and may be subject to change over time.

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## Investment process and ESG integration.

The Guardian Capital LP portfolio management team employs sophisticated techniques to build and maintain the Sustainable Funds. They seek to deliver results through the utilization of underlying funds whose fund manager is a signatory of the United Nations-supported Principles of Responsible Investment, and with Above Average Morningstar® Sustainability Ratings,<sup>TM 3</sup> as well as by focusing on ESG-specific and thematic underlying funds, such as those focused on clean energy or green bonds.

## Access the solution.

<b>Fund Code</b>	<b>Fund Code (Fee Based)</b>
GCGCC507	GCGCC607

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Connect with a Coast Capital advisor to build a plan that is right for your life.

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<sup>3</sup>The Morningstar® Sustainability Rating<sup>TM</sup> 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. The Morningstar Sustainability Rating is depicted by globe icons where 5 globes equals High ranking (lowest ESG Risk) and 1 globe equals Low ranking (highest ESG Risk) compared to category peers, based off each fund's Morningstar® Portfolio Sustainability Score<sup>TM</sup>. A Sustainability Rating is assigned to any fund that has more than half of its underlying assets receiving an ESG Risk Rating from 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. © 2022 Morningstar®. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Morningstar is an independent organization that groups investment funds with generally similar investment objectives for comparison purposes and ranks them on a historical basis. Ratings and/or ranking information is portfolio-based, not performance-based and is subject to change monthly. They do not reflect a fund's performance on either an absolute or risk-adjusted basis, nor are they a qualitative Morningstar evaluation of a fund's merits. They should not be the sole basis for an investment decision.

**Please read the prospectus before investing. Important information about the Sustainable Funds is contained in its prospectus. Contact your Coast Capital advisor or visit the Sustainable Funds' website at: [www.guardiancapital.com/investmentsolutions](http://www.guardiancapital.com/investmentsolutions) or [www.sedar.com](http://www.sedar.com) to obtain a copy of the Fund's prospectus and Fund Facts. Commissions, trailing commissions, management fees and expenses all may be associated with investments in mutual funds. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual funds are not guaranteed or insured by any financial institution, government or other deposit insurer. These mutual funds are offered in Canada only. This information is not intended for distribution into any jurisdiction where such distribution, publication, availability or use is restricted by law or regulation. This communication is for informational purposes only and does not constitute investment or financial advice or a recommendation to buy, sell or hold a security, and shall under no circumstances be considered an offer or solicitation to deal in any product or service mentioned herein.**

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