



**FOCUSED EXPERTISE.
GLOBAL REACH.**



Guardian Capital Group

Founded in Toronto in 1962, Guardian Capital Group Limited ("Guardian") is a global investment management company servicing institutional, retail and private clients through its subsidiaries.

As of September 30, 2025, Guardian had C\$166.6 billion of total client assets while managing a proprietary investment portfolio with a fair market value of C\$1.3 billion.

GLOBAL REACH

While our firm's roots are in Toronto, today more than half of the asset management capabilities offered by Guardian's subsidiaries are located outside Canada, with both the United States and United Kingdom being central hubs for our business. Through a shared culture, we are aligned in our commitment to portfolio oversight and risk management in support of our clients' best interests.

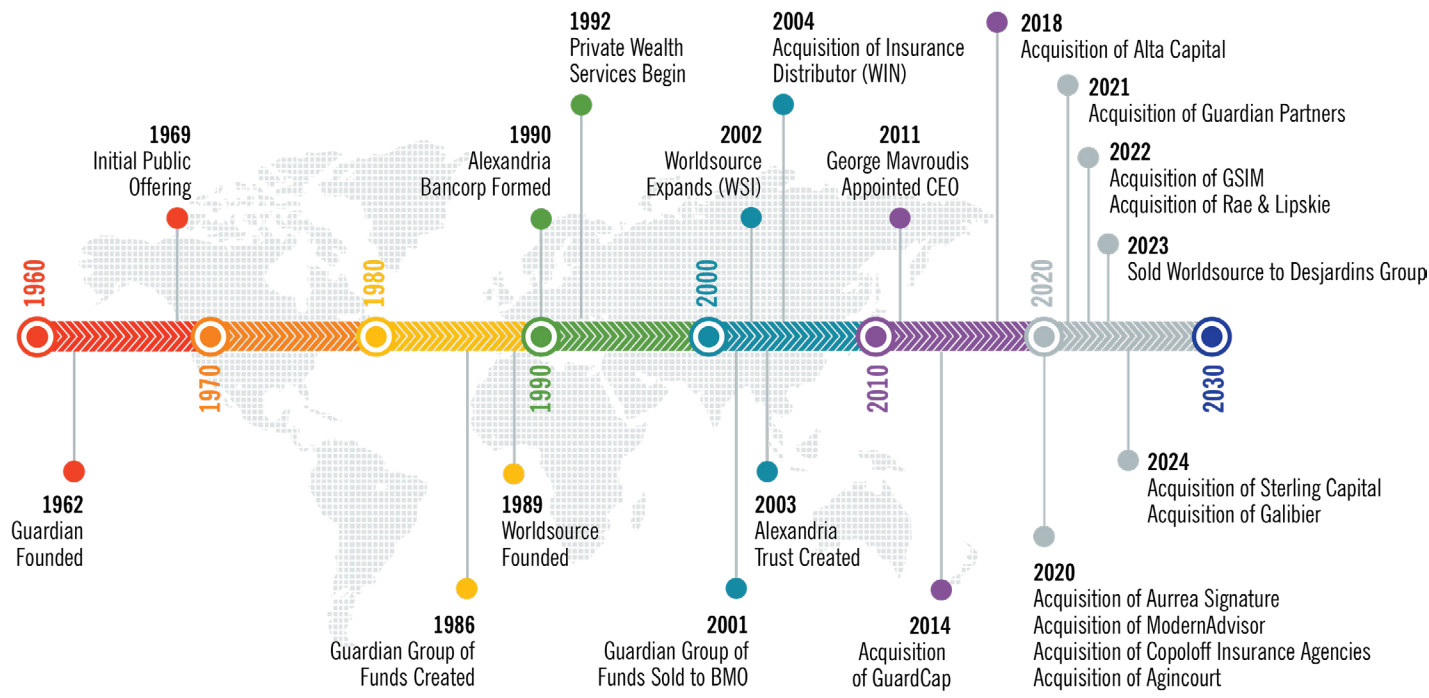
OUR HISTORY

From our modest beginnings in 1962 to becoming, in 1969, a publicly traded investment counselling firm, to the complex, proudly independent global company we are today, we have consistently had a curiosity and appetite to innovate and grow both organically and through strategic acquisitions to improve our ability to serve our clients.

COMMITMENT TO INVESTORS

Guardian has been independent since its founding, owning asset and wealth management businesses which have stood the test of time by meeting the needs of clients past and present, and now looking ahead to future generations. A unifying theme across our asset management solutions is an emphasis on being an investor-focused firm. Investment teams at Guardian aim to achieve sustainable long-term investment performance for the benefit of our clients.





OUR GUIDING PRINCIPLES

At Guardian, our businesses are aligned and grounded by our core values of **authenticity, integrity, stability, and trustworthiness**. These are not mere words for our organization, they define and guide how we interact with each other and our external stakeholders.

INTEGRITY

Clients entrusting us with their hard-earned savings is a tremendous privilege, not a right. Our fiduciary duty to clients is of the utmost importance to us and drives us every day toward ensuring that we're engaging with our clients, our business partners and ourselves in a principled, authentic and highly professional manner. Without trust, neither of us succeed.

TRUSTWORTHINESS

With Guardian as your trusted partner, you have the peace of mind in knowing that we are one of Canada's oldest and largest independent financial services firms with staying power, not because we speculate, but because we invest prudently.

STABILITY

The world around us continues to evolve rapidly, with headline noise making it increasingly difficult for investors to navigate complexities and promoting "short-termism." Through turbulence, time-tested principles very seldom disappoint, and our experienced investment professionals stay anchored and committed to their long-term perspectives and approaches to growing, harvesting and protecting wealth for clients.

AUTHENTICITY

We embrace our authenticity as a cornerstone of how we operate. From our earliest days, we have remained clear about precisely what we want to achieve for our clients, shareholders and associates.



C\$166.6B

Assets (AUM + AUA¹)

500+

Company Associates¹

10,000+

Retail Relationships²

400+

Institutional Relationships²

3,000+

Private Wealth Relationships³

OUR GLOBAL FOOTPRINT

Guardian Capital Group*

Headquartered in Toronto, with locations in Calgary and Vancouver, Canada

- Canadian Equity
- Canadian Fixed Income
- i³ Investments™ AI-driven investing
- Equity Select
- Multi-Asset
- Alternatives
- Private Wealth
- OCIO

Alexandria

Headquartered in the Cayman Islands

- Banking Trust Services
- Private Wealth

Agincourt | Alta | Sterling

Headquartered in Virginia, Utah, and North Carolina, USA respectively

- U.S. Equity
- U.S. Fixed Income
- Multi-Asset
- Private Wealth
- OCIO

GuardCap

Services clients across the UK and Europe, the Americas, Asia and Australia, Headquartered in London, UK

- Global Equity
- Emerging Markets Equity



* Guardian Capital Group in Canada includes Guardian Capital LP and Guardian Partners Inc (“GPI”). GPI operates as two divisions: Guardian Capital Advisors (“GCA”) and Guardian Partners (“GP”).

¹ Company Associates and Assets include all subsidiaries of Guardian Capital Group as of September 30, 2025. AUM (assets under management) refers to discretionary continuous and regular investment management services. AUA (assets under administration) generally refers to non-discretionary assets for which advice or consultation are provided, but where we do not have authority to effectuate transactions, including Wrap model delivery and outsourced Chief Investment Officer services.

² Institutional and Retail relationships include clients of Guardian Capital LP, and its affiliates GuardCap Asset Management Limited, Alta Capital Management, LLC, Agincourt Capital Management, LLC, Sterling Capital Management LLC and Galibier Capital Management Ltd.

³ Private Wealth relationships are with GPI, operating as two divisions: GCA and GP.



OUR INVESTMENT CAPABILITIES

Guardian, through its asset management subsidiaries, is focused on providing investment solutions through professional portfolio management.

Our expertise ranges from focused equity and fixed income solutions to a range of alternative and non-traditional assets. For each asset class, we have deeply experienced and specialized portfolio management teams. Where applicable, each asset class has additional geographic expertise, particularly in the fixed income and equity categories.



EQUITY SOLUTIONS

We offer a range of quality-biased equity strategies, including both fundamental strategies and quantitative strategies, such as the artificial intelligence (AI)-driven investment solutions managed by i³ Investments™.

U.S. Equity

- Dividend
- Fundamental
- Quantamental
- Small-/mid-/large-cap
- Value and Growth

Canadian Equity

- Dividend
- Fundamental
- Quantamental

Emerging Equity

- Fundamental

Global Equity

- Dividend
- Fundamental
- Quantamental

International Equity

- Fundamental
- Quantamental



FIXED INCOME SOLUTIONS

We have extensive fixed income capabilities covering core, sector and liability-driven (LDI) strategies.

U.S. Fixed Income

- Core
- Core Plus
- Corporate
- Government
- High yield

- LDI
- Money Market
- Municipals
- Securitized
- Short-/mid-/long-duration

Canadian Fixed Income

- Core
- Corporate
- LDI
- Money Market
- Short-/mid-/long-duration



MULTI-ASSET SOLUTIONS

We offer dynamic multi-asset and asset allocation strategies, with teams located across North America.

- Active asset allocation
- Customizable solutions
- Fund-of-funds options
- Model-of-models options
- Derivative overlays



ALTERNATIVE STRATEGIES⁴

We have several alternative strategies, both liquid and privately offered.

- Alternative fixed income
- Direct real estate
- Smart infrastructure

⁴ These Funds are private offerings available to qualified investors only.



OUR ASSET MANAGEMENT AFFILIATES



- U.S. Fixed Income

Based in Richmond, VA. Agincourt Capital Management, LLC, manages fixed-income portfolios for a wide range of institutional clients. The firm utilizes a “value-based” investment philosophy that focuses on capitalizing on what it believes to be the best opportunities in the investment-grade bond universe.



- U.S. Equities

Headquartered in Salt Lake City, UT. Alta Capital Management, LLC serves both institutional and retail clients. The firm applies a highly disciplined quality-growth process to build concentrated portfolios that meet its criteria of profitability, growth and valuation.



- Global Equities
- Emerging Market Equities

Founded in 2014, GuardCap Asset Management Limited is a London, U.K.-based specialized manager of two concentrated, high-quality growth investment strategies with low portfolio turnover. GuardCap’s clients are in the U.K., Europe, North America, South America, and Australia.



- Canadian Equities
- Global Equities
- Canadian Fixed Income
- Multi-Asset Solutions

Guardian Capital LP is a Toronto, Canada-based investment adviser of the Guardian Capital Funds and ETFs, as well as for institutional separately managed accounts, sub-advisory mandates and wrap model portfolios, with capabilities that span a range of asset classes, geographic regions and specialty mandates.



- U.S. Equities
- U.S. Fixed Income
- High-Net-Worth Clients
- Multi-Asset Solutions

Headquartered in Charlotte, NC, Sterling Capital Management LLC provides investment advisory services through mutual funds, separately managed accounts, model portfolios, and other commingled vehicles. Sterling Capital’s five distinct investment teams provide a full complement of fixed income, concentrated active equity, and multi-asset solutions.



- Direct private Canadian real estate⁴

Guardian Capital Real Estate Inc. (GCREI) is the Toronto, Canada-based real estate investment arm of Guardian. GCREI invests in direct real estate across Canada, including industrial, retail, office, and multi-residential properties.



- Direct private infrastructure investment⁴

Guardian Smart Infrastructure Management (GSIM) is a Toronto-based firm that invests in infrastructure investments of scale, whereby commercial technology is integrated into existing infrastructure assets with the goal to improve operational efficiency. GSIM invests in situations whereby long-term contracts are incorporated to match typical infrastructure investment value-added returns.

⁴ These Funds are private offerings available to qualified investors only.





Reach out today for more information

Collectively, we strive to provide our clients with enduring and consistent investment processes to drive long-lasting growth. At the same time, we remain proactive and attentive to the evolving needs and preferences of our clients, seeking out opportunities for product innovation to drive even greater value creation. Our historical investment performance, dedication to consistent processes and results, risk management, and fiduciary responsibility have been instrumental in growing our client base worldwide and form the foundation of our business.

As a trusted partner that exemplifies our core values, we aim to exceed your expectations through investment excellence and client-centricity.

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GUARDIAN CAPITAL™

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Guardian Capital Group Limited (Guardian) is a global investment management company servicing institutional, retail and private clients through its subsidiaries. Founded in 1962, Guardian’s reputation for steady growth, long-term relationships and its core values of authenticity, integrity, stability and trustworthiness have been key to its success over six decades. Its Common and Class A shares are listed on the Toronto Stock Exchange as GCG and GCG.A, respectively.

For further information on Guardian Capital Group Limited, please call 416-350-8899 or visit www.guardiancapital.com.

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