

Ticker	CA Fund Code	Global Category	Sustainability Rating Date	Morningstar Sustainability Rating *	Corporate Sustainability Rating - Percent of Eligible Portfolio Covered	Sovereign Sustainability Rating - Percent of Eligible Portfolio Covered	Portfolio Sustainability Score	Portfolio Sovereign Sustainability Score	Corporate Sustainability Global Category Average	Sovereign Sustainability Global Category Average	Corporate Sustainability Percent Rank in Global Category	Sovereign Sustainability Percent Rank in Global Category	Number of Funds in Global Category - Sustainability	Portfolio Environmental Risk Score	Environmental Risk Global Category Average	Portfolio Social Risk Score	Social Risk Global Category Average	Portfolio Governance Risk Score	Governance Risk Global Category Average	Portfolio Unallocated Risk Score	Unallocated Global Category Average	Low Carbon Designation **	Carbon Risk Score	Carbon Risk Score Category Average	12 Month Average Carbon Risk Portfolio Investment	Final Fuel Percent of Covered	Final Fuel Percent of Covered	Percent of AUM with High Carbon Risk	Percent of AUM with Low Carbon Risk	Percent of AUM with Medium Carbon Risk	Percent of AUM with Negative Carbon Risk	Percent of AUM with Positive Carbon Risk	Portfolio Sustainability Rating - Corporate Contribution Percent	Portfolio Sustainability Rating - Sovereign Contribution Percent	Portfolio Sustainability Score - Environmental	Portfolio Sustainability Score - Governance	Portfolio Sustainability Score - Unallocated	Portfolio Sustainability Score - Percentage of Eligible Portfolio Covered	Carbon Risk Percentage of Eligible Portfolio Covered	Final Fuel Percent of Covered			
Guardian Sustainable Income 2050 R1	GGG408	Canadian Allocation	2025-08-31	Average	97.07	100.00	19.32	19.08	19.89	17.35	49	33	3,865	4.60	5.13	8.10	7.65	4.88	4.97	2.85	2.80	N/A	8.39	10.47	10.38	16.89	18.13	1.00	66.69	24.00	6.10	1.10	76.87	23.13	23.81	29.13	40.38	11.90	93.38	97.07			
Guardian U.S. Equity Index I	GGG409	US Equity Large Cap Blend	2025-08-31	Below Average	100.00	100.00	19.11	11.89	18.81	15.72	71	11	3,981	5.60	5.26	9.00	8.31	4.40	4.60	1.00	0.71	Yes	8.15	8.00	8.80	4.00	9.17	0.00	69.26	11.40	25.11	4.10	90.88	0.00	76.69	29.30	47.81	0.00	100.00	100.00			
Guardian Ultra Short Canadian T-Bill A	GGG410	Canada Money Market	2025-08-31	Average	100.00	100.00	11.89	11.89	11.89	11.89	1	1	41																														
Guardian Ultra Short Canadian T-Bill B7	GGG411	Canada Money Market	2025-08-31	Average	100.00	100.00	11.89	11.89	11.89	11.89	1	1	41																														
Guardian Ultra Short Canadian T-Bill F	GGG412	Canada Money Market	2025-08-31	Average	100.00	100.00	11.89	11.89	11.89	11.89	1	1	41																														
Guardian Ultra Short Canadian T-Bill I	GGG413	Canada Money Market	2025-08-31	Average	100.00	100.00	11.89	11.89	11.89	11.89	1	1	41																														
Guardian Ultra Short US LBR A	GGG414	US Money Market	2025-08-31	Average	100.00	100.00	12.00	17.35	12.01	12.01	1	1	107																														
Guardian Ultra Short US T-Bill F	GGG415	US Money Market	2025-08-31	Average	100.00	100.00	12.00	17.35	12.01	12.01	1	1	107																														
Guardian Ultra Short US T-Bill I	GGG416	US Money Market	2025-08-31	Average	100.00	100.00	12.00	17.35	12.01	12.01	1	1	107																														
Guardian Ultra Short US T-Bill F	GGG417	US Money Market	2025-08-31	Average	100.00	100.00	12.00	17.35	12.01	12.01	1	1	107																														
Guardian Ultra Short US T-Bill I	GGG418	US Money Market	2025-08-31	Average	100.00	100.00	12.00	17.35	12.01	12.01	1	1	107																														
Guardian US Equity All Cap Growth I	GGG489	US Equity Large Cap Blend	2025-08-31	Above Average	100.00	100.00	17.89	18.81	19.71	19.71	22	1	3,981	5.17	5.26	7.40	8.30	4.07	4.91	1.00	0.71	Yes	8.73	7.21	7.77	4.79	6.35	0.00	65.50	12.10	19.01	2.40	100.00	0.00	28.70	28.28	41.40	0.00	100.00	100.00			