

## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Bond Funds	100.0%	GuardBonds™ 2026 Investment Grade Bond Fund, ETF Units	33.6%
		GuardBonds™ 2027 Investment Grade Bond Fund, ETF Units	33.4%
		GuardBonds™ 2025 Investment Grade Bond Fund, ETF Units	33.0%
<b>Geographic Allocation</b>	<b>% of Net Asset Value</b>	<b>Top 25 Holdings as a percentage of net asset value</b>	<b>100.0%</b>
Canada	100.0%	<b>Total Net Asset Value</b>	<b>\$28,841,658</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly portfolio update is available to investors at no cost by calling 1-866-383-6546, or by visiting [www.guardiancapital.com/investmentsolutions/documents/](http://www.guardiancapital.com/investmentsolutions/documents/). If the Fund has invested in other investment funds, its Summary of Investment Portfolio, prospectus and other information about the underlying investment fund is available on the other fund's Designated Website or on the SEDAR+ website at [www.sedarplus.ca](http://www.sedarplus.ca). Guardian, Guardian Capital and the Guardian gryphon design are trademarks of Guardian Capital Group Limited, registered in Canada and used under licence.