

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2023

Portfolio Allocation		Top 25 Holdings	
	% of Net Asset Value		% of Net Asset Value
Canadian Equity Funds	16.0%	Guardian Fundamental Global Equity Fund, Series I	22.7%
Global Equity Funds	83.4%	Guardian U.S. Equity All Cap Growth Fund, Series I	22.4%
Other Net Assets	0.6%	Guardian i3 Global Dividend Growth Fund, Series I	18.9%
Geographic Allocation	% of Net Asset Value	Guardian Canadian Sector Controlled Equity Fund, ETF Units	10.2%
		Guardian Fundamental Emerging Markets Equity ETF	6.4%
		iShares ESG MSCI USA Min Vol Factor ETF	6.0%
		TD Morningstar ESG Canada Equity Index ETF	5.8%
		Franklin FTSE Japan Index ETF	5.1%
		iShares Global Clean Energy ETF	1.9%
Top 25 Holdings as a percentage of net asset value		99.4%	
Total Net Asset Value		\$4,532,406	

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly update is available. If the Fund has invested in other investment funds, the prospectus and other information about the underlying investment funds are available on the internet via www.sedarplus.ca. Guardian, Guardian Capital and the Guardian griffin design are trademarks of Guardian Capital Group Limited, registered in Canada and used under licence.