

## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2023

Portfolio Allocation		Top 25 Holdings	
Bond Funds	36.1%	Guardian Canadian Bond ETF	18.0%
Canadian Equity Funds	9.0%	Guardian Fundamental Global Equity Fund, Series I	13.7%
Global Equity Funds	50.7%	Guardian U.S. Equity All Cap Growth Fund, Series I	12.9%
Short-Term Securities	3.1%	Guardian i3 Global Dividend Growth Fund, Series I	12.4%
Other Net Assets	1.1%	Guardian Canadian Sector Controlled Equity Fund, ETF Units	6.1%
Geographic Allocation		BMO Mid Federal Bond Index ETF	5.8%
		Guardian Strategic Income Fund, Series X	4.3%
		Guardian Fundamental Emerging Markets Equity ETF	3.7%
		Guardian Investment Grade Corporate Bond Fund, Series I	3.3%
		Guardian Ultra Short Canadian T-Bill Fund ETF Units	3.1%
		Franklin FTSE Japan Index ETF	3.0%
		iShares ESG MSCI USA Min Vol Factor ETF	3.0%
		TD Morningstar ESG Canada Equity Index ETF	2.9%
		iShares Global Government Bond Index ETF CAD Hedged	2.9%
		iShares Global Clean Energy ETF	2.0%
		iShares ESG Advanced Total USD Bond Market ETF	1.8%
		Top 25 Holdings as a percentage of net asset value	98.9%
		Total Net Asset Value	\$15,651,774

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](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.