

## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2023

Portfolio Allocation		% of Net Asset Value
Bond Funds	73.3%	
Canadian Equity Funds	5.8%	
Global Equity Funds	14.2%	
Short-Term Securities	6.2%	
Other Net Assets	0.5%	
Geographic Allocation		% of Net Asset Value
Canada	92.5%	
United States of America	7.0%	
Other Net Assets	0.5%	

Top 25 Holdings		% of Net Asset Value
Guardian Canadian Bond ETF	32.3%	
BMO Mid Federal Bond Index ETF	10.7%	
Guardian Strategic Income Fund, Series X	7.5%	
iShares Global Government Bond Index ETF CAD Hedged	7.0%	
Guardian Ultra Short Canadian T-Bill Fund ETF Units	6.2%	
Guardian Canadian Sector Controlled Equity Fund, ETF Units	5.8%	
Guardian Fundamental Global Equity Fund, Series I	5.1%	
Guardian i3 Global Dividend Growth Fund, Series I	5.1%	
BMO Long Provincial Bond Index ETF	4.5%	
Guardian Investment Grade Corporate Bond Fund, Series I	4.1%	
iShares ESG Advanced Total USD Bond Market ETF	4.1%	
Guardian Directed Premium Yield ETF	4.1%	
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	3.0%	
Top 25 Holdings as a percentage of net asset value		99.5%
Total Net Asset Value		\$993,504

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.