

## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2023

Portfolio Allocation		% of Net Asset Value
Bond Funds	90.7%	
Short-Term Securities	8.1%	
Other Net Assets	1.2%	
Geographic Allocation		% of Net Asset Value
Canada	90.7%	
United States of America	8.1%	
Other Net Assets	1.2%	
Top 25 Holdings		% of Net Asset Value
Guardian Canadian Bond ETF		41.5%
BMO Mid Federal Bond Index ETF		13.8%
Guardian Strategic Income Fund, Series X		8.2%
Guardian Ultra Short Canadian T-Bill Fund ETF Units		8.2%
iShares Global Government Bond Index ETF CAD Hedged		8.0%
Guardian Investment Grade Corporate Bond Fund, Series I		5.7%
BMO Long Provincial Bond Index ETF		5.3%
iShares ESG Advanced Total USD Bond Market ETF		5.1%
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF		3.0%
Top 25 Holdings as a percentage of net asset value		98.8%
Total Net Asset Value		\$339,560

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.