GUARDIAN CAPITAL™

SUSTAINABLE INCOME 100 FUND

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value
Bond Funds	89.8%
Global Equity Funds	9.7%
Other Net Assets (Liabilities)	0.5%

Geographic Allocation	% of Net Asset Value
Canada	94.3%
United States of America	5.2%
Other Net Assets (Liabilities)	0.5%

Top 25 Holdings	% of Net Asset Value
iShares ESG Aware Canadian Aggregate Bond Index ETF	34.9%
iShares ESG Advanced Canadian Corporate Bond Index ETF	19.8%
Guardian Canadian Bond Fund, ETF Units	14.9%
Wealthsimple North American Green Bond Index ETF	10.0%
BMO Global Infrastructure Index ETF	9.7%
iShares ESG Advanced Total USD Bond Market ETF	5.2%
Guardian Strategic Income Fund, Series X	5.0%

Top 25 Holdings as a percentage of net asset value	**99.5%**
Total Net Asset Value	**$712,367**

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/. 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. Guardian, Guardian Capital and the Guardian gryphin design are trademarks of Guardian Capital Group Limited, registered in Canada and used under licence.