

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2023

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Bond Funds	98.3%	Guardian Canadian Bond Fund, Series I	52.9%
Short-Term Securities	0.3%	Guardian Investment Grade Corporate Bond Fund, Series I	30.1%
Other Net Assets	1.4%	Guardian Strategic Income Fund, Series X	9.9%
		Guardian Short Duration Bond Fund, Series I	5.4%
		Guardian Ultra Short Canadian T-Bill Fund ETF Units	0.3%
Geographic Allocation	% of Net Asset Value	Top 25 Holdings as a percentage of net asset value	98.6%
Canada	98.6%	Total Net Asset Value	\$7,690,197
Other Net Assets	1.4%		

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