

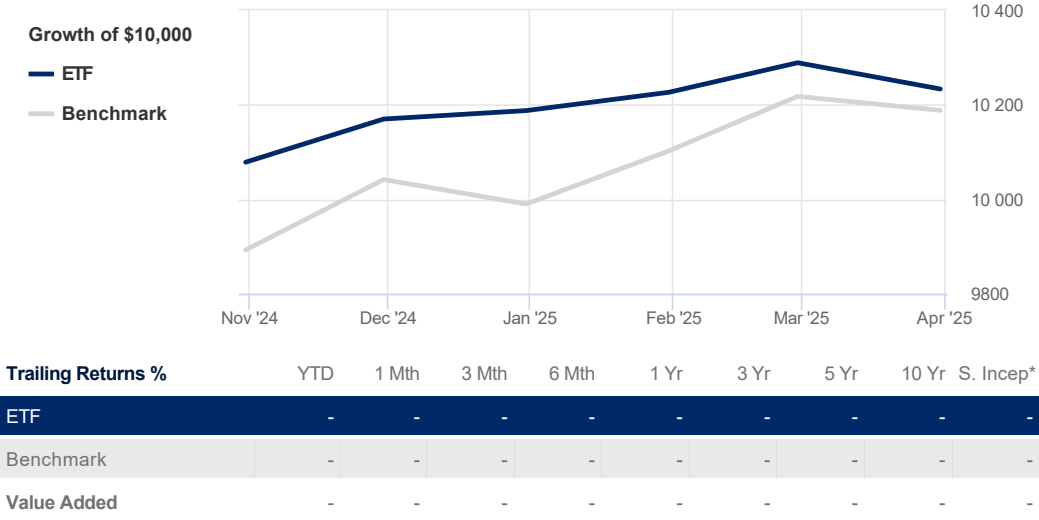
Guardian Strategic Income Fund (NEOE:GSIF)

Benchmark ICE BofA Canada Broad Market Index TR CAD

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Performance Analysis

March 31, 2025



*Simulated performance since inception on September 12, 2024

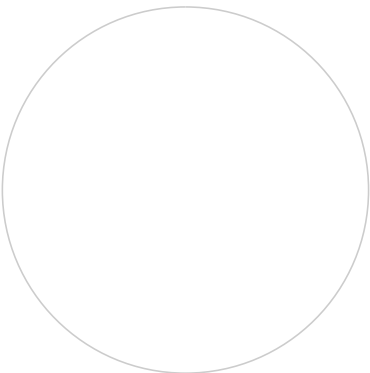


Portfolio Allocations

Asset Allocations

Sector Allocations

Top Holdings



Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

Investment Objective

The primary objectives of the Fund are to generate capital gains, preserve capital and make monthly distributions by investing primarily in securities that can benefit from changes to interest rates and credit spreads. The Fund aims to maintain low volatility and low correlation with traditional equity and fixed income markets. The Fund may use leverage through the use of cash borrowings, short sales and derivatives.

Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	-	5.0%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).