Guardian Mortgage Investment Corporation

Investment Objective

The fundamental objective of this fund is to earn a high a level of interest income that is consistent with the fund's eligible investments while aiming to protect invested capital. This is done by investing primarily in residential mortgages on property located in Manitoba, Canada and other debt obligations

Risk Rating

Who is this fund for?

Investors who are:

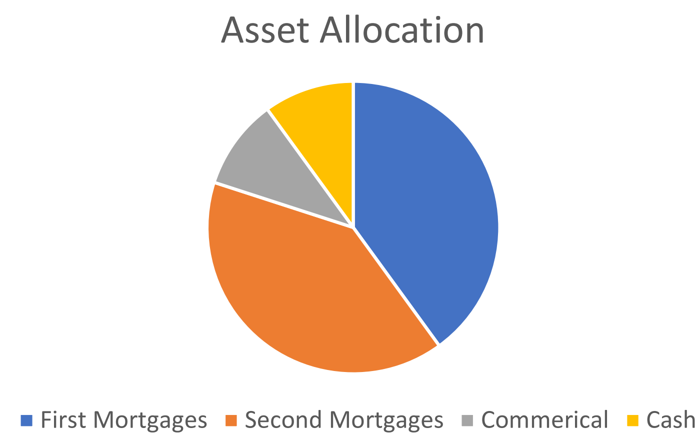
- Looking for long term growth through capital appreciation
- Investing for medium to long term (3 to 5 years+)

Disclosure: Asset allocation is based on ideal allocations. Fund managers have discretion in order to maximize the opportunity for the fund. Asset allocations will vary compare to table.

All fund rates of return provided are net paid to investor after all management costs and fees are paid.

Fund Essentials

Date of Inception............March 1, 2018
Min. Initial Investment ($)...........25,000
Total Assets ($)........................1,543,273
Income Distribution....................Annual
MER (%)...3.22



Annual Returns	2019	2018
Fund (%)	13.30	13.33