

GUARDIAN ASSET MANAGEMENT SERIES OF MUTUAL FUNDS

NET ASSET VALUE

as at February 6th 2012

Actual 12 month return
as at January 2012

TTD Monthly Income Fund
2.07%

USD Monthly Income Fund
1.81%



GUARDIAN
ASSET MANAGEMENT
A Member of the Guardian Holdings Group

* The prices for each Net Asset Value are rounded to two decimal places

| Caribbean Series: | CLASS A and B | CLASS C |
|----------------------------------|----------------------|----------------|
| Pan Caribbean Balanced Fund TTD | \$9.73 | \$9.97 |
| Emerging Markets Bond Fund USD | \$9.50 | \$9.86 |
| International Series: | | |
| North American Equity Fund USD | \$8.90 | \$9.28 |
| European Equity Fund USD | \$7.85 | \$8.23 |
| Asia Pacific Rim Equity Fund USD | \$8.87 | \$9.27 |
| BRIC Equity Fund USD | \$10.32 | \$10.83 |
| New Economy Equity Fund USD | \$7.54 | \$7.82 |
| Global Bond Fund USD | \$10.09 | \$10.51 |
| Global Fund Solution: | | |
| Conservative Fund USD | \$10.22 | |
| Moderate Fund USD | \$9.93 | |
| Aggressive Fund USD | \$9.42 | |

IMPORTANT INFORMATION CONCERNING THE INVESTMENT GOALS, RISKS, CHARGES AND EXPENSES IS CONTAINED IN THE PROSPECTUS, WHICH IS AVAILABLE AT ANY OF OUR GUARDIAN ASSET MANAGEMENT OFFICES, OR ON OUR WEBSITE AT WWW.GUARDIANASSETMANAGEMENT.COM. INVESTORS SHOULD CAREFULLY CONSIDER THIS INFORMATION BEFORE INVESTING. PERFORMANCE IS SUBJECT TO VARIATION AND IS LIKELY TO CHANGE OVER TIME. PAST PERFORMANCE SHOULD NOT BE TREATED AS AN INDICATOR OF FUTURE PERFORMANCE.

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