

Educators Bond Fund


Summary of Investment Portfolio

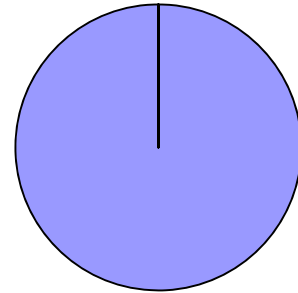
As at the Quarter ended June 30, 2017

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2017

Summary of Investment Portfolio (based on Net Asset Value)

Category
Canadian Mutual Funds

Percentage of
Net Asset Value
100.00 



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Beutal Goodman Income Fund, Class I			100.00%
Total Net Assets (000's)			\$9,953

The top holdings of the Fund at the quarter end indicated above, and the major asset classes in which the Fund was invested, are indicated in this report. This summary of investment portfolio of the Fund may change due to the Fund's ongoing portfolio transactions. Updates are available quarterly.

