

# Educators Monitored Growth Portfolio Summary of Investment Portfolio

As at the Quarter ended March 31, 2019

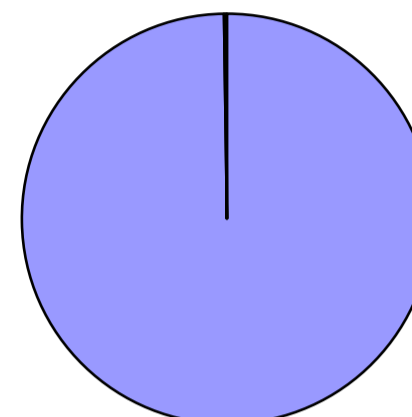
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2019

## Summary of Investment Portfolio (based on Net Asset Value)

### Category

Canadian Mutual Fund  
Cash and Cash Equivalents  
Net Other Assets

Percentage of  
Net Asset Value  
99.77  
0.17  
0.06



## Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Growth Fund Class I			28.06%
Educators US Equity Fund CI I			25.75%
HSBC International Equity Pooled Fund			14.37%
Educators Bond Fund Class I			9.67%
HSBC Emerging Markets Debt Fund Institutional Class			5.83%
HSBC Emerging Markets Pooled Fund (615)			5.37%
H613A HSBC Glob High Yield Bd Pld A			3.93%
HSBC Mortgage Fund Institution			2.65%
HSBC Small Cap Growth Fund Institutional S-8505			2.37%
Fund Global Inflation LKD Bond Poold Fd			1.78%

**Total Net Assets (000's)** ..... **\$6,985**

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.

