

Educators Bond Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2019

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2019

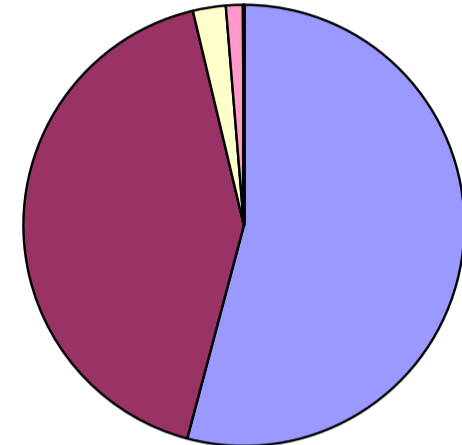
Summary of Investment Portfolio (based on Net Asset Value)

Category

Government Bonds
 Corporate Bonds
 Asset-Backed Securities
 Short-term investments
 Net Other Assets

Percentage of
 Net Asset Value

54.14	
42.14	
2.41	
1.24	
0.07	



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Province of Ontario	June 2, 2026	2.40%	6.90%
Canadian Government Bond	June 1, 2029	2.25%	6.64%
Province of Ontario	June 2, 2025	2.60%	4.76%
Province of Ontario	June 2, 2029	2.70%	4.28%
Canadian Government Bond	December 1, 2048	2.75%	4.00%
Canadian Imperial Bank of Commerce	March 21, 2022	2.04%	2.48%
Bank of Montreal	March 6, 2024	2.85%	2.36%
Province of Alberta	December 1, 2028	2.90%	2.14%
Province of Quebec	September 1, 2029	2.30%	2.09%
Toronto-Dominion Bank	March 8, 2024	2.85%	1.97%
Bank of Montreal	October 28, 2021	1.61%	1.92%
Province of Ontario	June 2, 2048	2.80%	1.87%
Canadian Government Bond	June 1, 2026	1.50%	1.78%
Province of Quebec	December 1, 2048	3.50%	1.66%
Lower Mattagami Energy LP	May 18, 2021	4.33%	1.60%
Province of Ontario	September 8, 2023	2.60%	1.54%
Royal Bank of Canada	July 2, 2024	2.35%	1.49%
Royal Bank of Canada	September 26, 2023	3.30%	1.44%
Province of Quebec	December 1, 2041	5.00%	1.44%
Province of British Columbia	December 18, 2028	2.95%	1.44%
Toronto-Dominion Bank	September 14, 2028	3.59%	1.40%
Toronto-Dominion Bank	May 30, 2023	3.01%	1.40%
Canadian Government Real Return Bond	December 1, 2021	6.96%	1.40%
Canadian Imperial Bank of Commerce	January 15, 2024	3.29%	1.35%
Province of Quebec	December 1, 2051	3.10%	1.32%

Total Net Assets (000's) **\$22,060**

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.

