

# Educators Bond Fund

## Summary of Investment Portfolio

As at the Quarter ended September 30, 2019

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2020

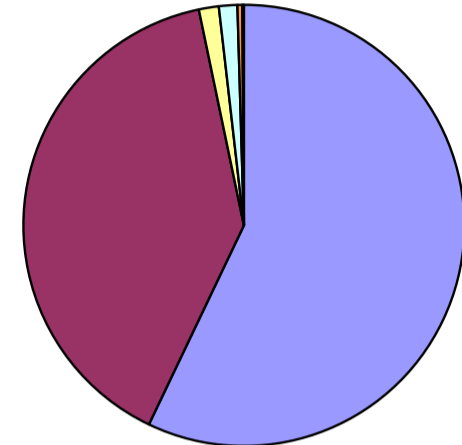
### Summary of Investment Portfolio (based on Net Asset Value)

#### Category

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

Percentage of  
Net Asset Value

57.09	
39.63	
1.46	
1.35	
0.36	
0.11	



### Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Province of Ontario	June 2, 2026	2.40%	7.04%
Canadian Government Bond	June 1, 2029	2.25%	6.42%
Canadian Government Bond	December 1, 2048	2.75%	5.89%
Province of Ontario	June 2, 2025	2.60%	4.75%
Province of Ontario	June 2, 2029	2.70%	3.75%
Province of Quebec	September 1, 2029	2.30%	2.84%
Canadian Imperial Bank of Commerce	March 21, 2022	2.04%	2.81%
Canadian Government Bond	June 1, 2026	1.50%	2.21%
Bank of Montreal	October 28, 2021	1.61%	2.09%
Province of Alberta	December 1, 2028	2.90%	2.09%
Province of Quebec	December 1, 2051	3.10%	1.91%
Bank of Montreal	March 6, 2024	2.85%	1.89%
Province of Ontario	December 2, 2050	2.65%	1.63%
Canadian Government Bond	September 1, 2024	1.50%	1.62%
Province of British Columbia	December 18, 2028	2.95%	1.59%
Canadian Imperial Bank of Commerce	January 15, 2024	3.29%	1.58%
Toronto-Dominion Bank	March 8, 2024	2.85%	1.55%
Province of Ontario	June 2, 2049	2.90%	1.51%
Toronto-Dominion Bank	September 14, 2028	3.59%	1.51%
Royal Bank of Canada	September 26, 2023	3.30%	1.47%
Toronto-Dominion Bank	May 30, 2023	3.01%	1.41%
Province of Quebec	December 1, 2048	3.50%	1.40%
Province of Quebec	December 1, 2041	5.00%	1.35%
Canadian Government Bond	February 1, 2020	1.25%	1.35%
Province of Ontario	September 8, 2023	2.60%	1.35%

**Total Net Assets (000's) ..... \$27,922**

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.

