

Educators Bond Fund

Summary of Investment Portfolio

As at the Quarter ended March 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

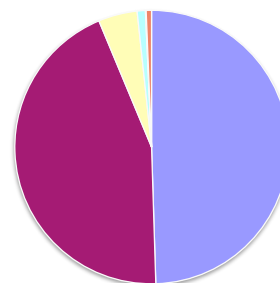
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

50.14
44.77
4.66
0.98
0.09
(0.64)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Province of Quebec	September 1, 2033	3.60%	5.54%
Province of Ontario	June 2, 2033	3.65%	5.46%
Canadian Government Bond	June 1, 2034	3.00%	4.32%
Canadian Government Bond	December 1, 2051	2.00%	3.99%
PSP Capital Inc.	June 13, 2024	5.35%	3.23%
Province of Alberta	June 1, 2030	2.05%	3.17%
Province of Ontario	June 2, 2043	3.50%	3.11%
Canadian Government Bond	June 1, 2033	2.75%	2.51%
Province of Ontario	June 2, 2045	3.45%	2.17%
Province of Quebec	December 1, 2045	3.50%	1.93%
407 International Inc.	July 27, 2029	6.47%	1.82%
Enbridge Gas Inc.	October 29, 2026	7.60%	1.81%
Province of Ontario	June 2, 2037	4.70%	1.75%
Canadian Government Bond	March 1, 2034	3.50%	1.73%
Canadian Government Bond	September 1, 2027	2.75%	1.70%
Bank of America Corp.	December 6, 2025	1.53%	1.67%
SNC-Lavalin Group Inc.	March 26, 2029	5.70%	1.65%
Toronto-Dominion Bank	September 8, 2028	5.49%	1.64%
Province of Ontario	December 2, 2051	1.90%	1.53%
TransCanada PipeLines Ltd.	April 15, 2027	7.90%	1.51%
Canadian Government Bond	June 1, 2037	5.00%	1.48%
Toronto-Dominion Bank	September 11, 2025	0.75%	1.43%
Province of Quebec	December 1, 2048	3.50%	1.35%
Capital Power Corp.	January 25, 2027	5.38%	1.34%
Canadian Imperial Bank of Commerce	December 7, 2026	5.00%	1.30%

Total Net Assets (000's) \$45,583

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.

