

# Educators BrighterFuture Bond Fund

## Summary of Investment Portfolio

As at the Quarter ended March 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

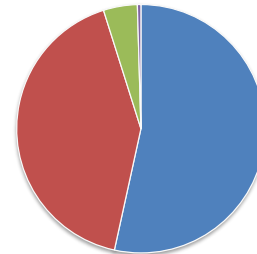
### Summary of Investment Portfolio (based on Net Asset Value)

**Category**

Government Bonds  
 Corporate Bonds  
 Cash and Cash Equivalents  
 Net Other Assets (Liabilities)

Percentage of  
 Net Asset Value

	53.43
	41.70
	4.41
	0.46



### Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Province of Quebec	November 22, 2032	3.90%	5.29%
Bank of Nova Scotia	December 29, 2025	5.50%	4.06%
Canadian Government Bond	December 1, 2053	1.75%	4.01%
Province of Ontario	June 2, 2043	3.50%	3.56%
Canadian Government Bond	March 1, 2034	3.50%	3.12%
Royal Bank of Canada	September 29, 2025	3.37%	3.10%
Province of Quebec	September 1, 2033	3.60%	3.05%
PSP Capital Inc.	March 1, 2032	2.60%	2.86%
South Coast British Columbia Transportation Authority	October 29, 2050	2.65%	2.41%
First Nations Finance Authority	June 1, 2034	4.10%	2.24%
Canadian Government Bond	June 1, 2037	5.00%	2.09%
Province of Ontario	March 4, 2033	4.10%	2.09%
Province of Alberta	June 1, 2050	3.10%	2.04%
SNC-Lavalin Group Inc.	March 26, 2029	5.70%	2.03%
Canadian Government Bond	June 1, 2034	3.00%	2.02%
Province of British Columbia	June 18, 2050	2.95%	2.00%
Province of Quebec	December 1, 2045	3.50%	2.00%
Province of Ontario	June 2, 2029	2.70%	1.75%
Province of Ontario	June 2, 2037	4.70%	1.68%
Brookfield Renewable Partners ULC	October 28, 2033	5.29%	1.62%
Canadian Government Bond	March 1, 2027	1.25%	1.57%
Province of Quebec	December 1, 2048	3.50%	1.52%
Canadian Government Bond	March 1, 2029	4.00%	1.35%
Videotron Ltd.	January 15, 2030	4.50%	1.31%
Northland Power Inc.	June 30, 2083	9.25%	1.31%

**Total Net Assets (000's) ..... \$9,459**

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.

