

Educators Monitored Aggressive Portfolio

Summary of Investment Portfolio

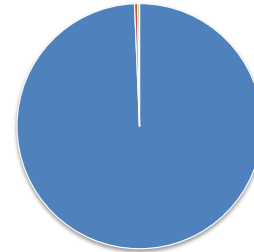
As at the Quarter ended March 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

Summary of Investment Portfolio (based on Net Asset Value)

Category
 Canadian Mutual Fund
 Cash and Cash Equivalents
 Net Other Assets (Liabilities)

Percentage of
 Net Asset Value
 99.84
 0.41
 (0.25)



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators U.S. Equity Fund, Class I			34.70%
Educators Growth Fund, Class I			25.41%
HSBC International Equity Pooled Fund			11.09%
HSBC International Equity Index Fund			10.74%
HSBC Mortgage Fund, Institutional Series			4.29%
HSBC Emerging Markets Debt Fund, Institutional Series			3.29%
HSBC Global High Yield Bond Pooled Fund			3.14%
HSBC Small Cap Growth Fund, Institutional Series			2.72%
HSBC Emerging Markets Pooled Fund			2.13%
HSBC Emerging Markets Equity Index Fund			2.02%
Educators Bond Fund, Class I			0.31%
Total Net Assets (000's)			\$5,638

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.

