

# Educators BrighterFuture Bond Fund

## Summary of Investment Portfolio

As at the Quarter ended June 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

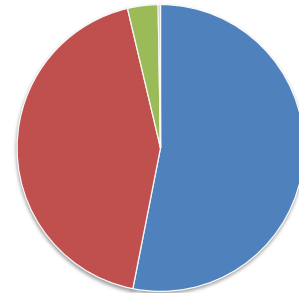
### Summary of Investment Portfolio (based on Net Asset Value)

#### Category

Government Bonds	53.09
Corporate Bonds	43.21
Short-term Investments	3.43
Net Other Assets (Liabilities)	0.23
Cash and Cash Equivalents	0.04

Percentage of  
Net Asset Value

53.09
43.21
3.43
0.23
0.04



### Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Province of Quebec	November 22, 2032	3.90%	5.13%
Canadian Government Bond	March 1, 2034	3.50%	5.05%
Canadian Government Bond	December 1, 2053	1.75%	4.38%
Bank of Nova Scotia	December 29, 2025	5.50%	3.95%
Province of Ontario	June 2, 2043	3.50%	3.44%
First Nations Finance Authority	June 1, 2034	4.10%	3.19%
Canadian Treasury Bill	August 15, 2024	4.66%	3.01%
PSP Capital Inc.	March 1, 2032	2.60%	2.79%
South Coast British Columbia Transportation Authority	October 29, 2050	2.65%	2.33%
Province of Ontario	June 2, 2034	4.15%	2.24%
Canadian Government Bond	June 1, 2037	5.00%	2.19%
Canadian Government Bond	March 1, 2029	4.00%	2.17%
Province of Ontario	March 4, 2033	4.10%	2.02%
Province of British Columbia Canada	June 18, 2050	2.95%	2.01%
SNC-Lavalin Group Inc.	March 26, 2029	5.70%	1.99%
Province of Alberta	June 1, 2050	3.10%	1.99%
Province of Quebec	December 1, 2045	3.50%	1.93%
Royal Bank of Canada	September 29, 2025	3.37%	1.92%
Province of Quebec	September 1, 2033	3.60%	1.74%
Coastal Gaslink Pipeline LP	September 30, 2029	4.69%	1.66%
Province of Quebec	September 1, 2034	4.45%	1.66%
Province of Ontario	June 2, 2037	4.70%	1.62%
Brookfield Renewable Partners ULC	October 28, 2033	5.29%	1.57%
Videotron Ltd.	January 15, 2030	4.50%	1.31%
Northland Power Inc.	June 30, 2083	9.25%	1.29%

**Total Net Assets (000's) ..... \$9,722**

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.

