

# Educators Balanced Fund

## Summary of Investment Portfolio

As at the Quarter ended June 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

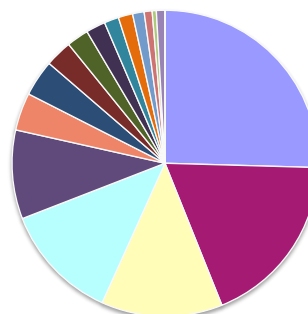
### Summary of Investment Portfolio (based on Net Asset Value)

#### Category

Canadian Mutual Funds
Government Bonds
Corporate Bonds
Foreign Exchange-traded funds
Financials
Industrials
Consumer Staples
Consumer Discretionary
Energy
Materials
Communication Services
Short-term investments
Information Technology
Utilities
Real Estate
Cash and Cash Equivalents

Percentage of  
Net Asset Value

25.45
18.48
12.81
12.37
9.39
3.98
3.84
2.84
2.33
2.05
1.54
1.52
1.22
0.84
0.44
0.90



### Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Beutel Goodman International Equity Fund, Class I			14.58%
SPDR Portfolio S&P 500 Growth ETF			12.37%
Beutel Goodman American Equity Fund, Class I			10.86%
Canadian Government Bond	June 1, 2034	3.00%	2.48%
Royal Bank of Canada			2.26%
Toronto-Dominion Bank			2.02%
Province of Ontario	June 2, 2034	4.15%	1.36%
Canadian Treasury Bill	August 15, 2024	4.68%	1.34%
Manulife Financial Corp.			1.31%
Canadian National Railway Co.			1.26%
RB Global Inc.			1.21%
Suncor Energy Inc.			1.17%
TC Energy Corp.			1.16%
Rogers Communications Inc.			1.13%
Metro Inc.			1.10%
Alimentation Couche-Tard Inc.			1.10%
Bank of Montreal			1.08%
Sun Life Financial Inc.			0.98%
Province of Ontario	June 2, 2037	4.70%	0.96%
Canadian Pacific Kansas City Ltd.			0.91%
Province of Quebec	September 1, 2034	4.45%	0.89%
Magna International Inc.			0.87%
Restaurant Brands International Inc.			0.85%
Canadian Government Bond	December 1, 2033	3.25%	0.85%
Fortis Inc.			0.84%
<b>Total Net Assets (000's)</b> .....			<b>\$271,574</b>

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.

