

Educators Monitored Aggressive Portfolio Summary of Investment Portfolio

As at the Quarter ended June 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

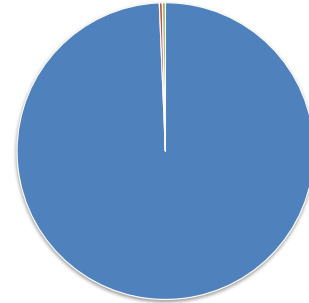
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

	99.34
	0.33
	0.33



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators U.S. Equity Fund, Class I			33.62%
Educators Growth Fund, Class I			25.84%
RBC Indigo International Equity Pooled Fund			11.23%
RBC Indigo International Equity Index Fund			10.76%
RBC Indigo Mortgage Fund, Institutional Series			3.98%
RBC Indigo Small Cap Growth Fund, Institutional Series			2.62%
RBC Indigo Global High Yield Bond Pooled Fund			2.61%
RBC Indigo Emerging Markets Debt Fund, Institutional Series			2.55%
RBC Indigo Emerging Markets Pooled Fund			2.27%
RBC Indigo Emerging Markets Equity Index Fund			2.10%
Educators Bond Fund, Class I			1.76%
Total Net Assets (000's)			\$5,936

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.

