

# Educators Monitored Balanced Portfolio

## Summary of Investment Portfolio

As at the Quarter ended June 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

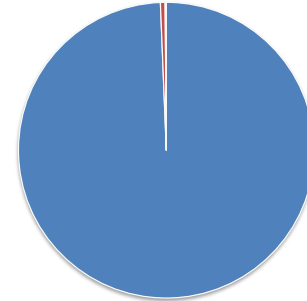
### Summary of Investment Portfolio (based on Net Asset Value)

**Category**

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

Percentage of  
 Net Asset Value

	99.36
	0.51
	0.13



### Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Bond Fund, Class I			20.76%
Educators Growth Fund, Class I			18.37%
Educators U.S. Equity Fund, Class I			15.00%
RBC Indigo Mortgage Fund, Institutional Series			8.83%
Educators Money Market Fund, Class I			5.51%
Educators BrightFuture Bond Fund, Class I			5.16%
RBC Indigo International Equity Pooled Fund			4.93%
RBC Indigo International Equity Index Fund			4.81%
Educators Dividend Fund, Class I			4.74%
RBC Indigo Global High Yield Bond Pooled Fund			2.48%
RBC Indigo Emerging Markets Debt Fund, Institutional Series			2.37%
RBC Indigo Small Cap Growth Fund, Institutional Series			2.06%
RBC Indigo Global Inflation Linked Bond Pooled Fund			1.99%
RBC Indigo Emerging Markets Pooled Fund			1.19%
RBC Indigo Emerging Markets Equity Index Fund			1.16%
<b>Total Net Assets (000's)</b> .....			<b>\$60,586</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.

