

Educators Monitored Conservative Portfolio Summary of Investment Portfolio

As at the Quarter ended June 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

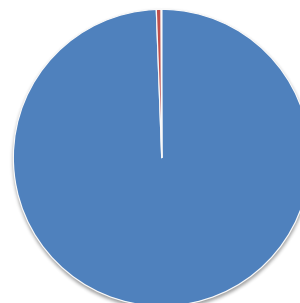
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

	99.42
	0.52
	0.06



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Bond Fund, Class I			31.97%
RBC Indigo Mortgage Fund, Institutional Series			18.24%
Educators Dividend Fund, Class I			10.03%
Educators BrightFuture Bond Fund, Class I			7.97%
Educators U.S. Equity Fund, Class I			6.64%
Educators Growth Fund, Class I			6.47%
Educators Money Market Fund, Class I			5.82%
RBC Indigo Global Inflation Linked Bond Pooled Fund			2.43%
RBC Indigo Global High Yield Bond Pooled Fund			2.39%
RBC Indigo Emerging Markets Debt Fund, Institutional Series			2.31%
RBC Indigo International Equity Index Fund			2.07%
RBC Indigo International Equity Pooled Fund			2.04%
RBC Indigo Emerging Markets Pooled Fund			0.52%
RBC Indigo Emerging Markets Equity Index Fund			0.52%
Total Net Assets (000's)			\$68,436

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.

