

Educators BrighterFuture Bond Fund

Summary of Investment Portfolio

As at the Quarter ended September 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

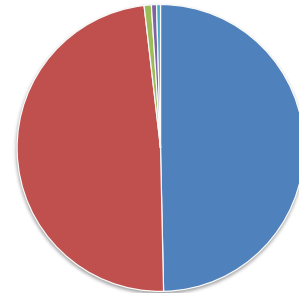
Summary of Investment Portfolio (based on Net Asset Value)

Category

Government Bonds
Corporate Bonds
Short-term Investments
Net Other Assets (Liabilities)
Cash and Cash Equivalents

Percentage of
Net Asset Value

49.66
48.51
0.81
0.58
0.44



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Government Bond	March 1, 2034	3.50%	5.07%
Province of Quebec	November 22, 2032	3.90%	4.70%
Canadian Government Bond	December 1, 2053	1.75%	3.57%
Province of Ontario	June 2, 2043	3.50%	3.45%
Province of Quebec	September 1, 2034	4.45%	3.30%
First Nations Finance Authority	June 1, 2034	4.10%	3.20%
PSP Capital Inc.	March 1, 2032	2.60%	2.82%
Bank of Nova Scotia	December 29, 2025	5.50%	2.37%
South Coast British Columbia Transportation Authority	October 29, 2050	2.65%	2.35%
Province of Ontario	June 2, 2034	4.15%	2.24%
Province of Ontario	March 4, 2033	4.10%	2.09%
Canadian Government Bond	June 1, 2037	5.00%	2.09%
Chip Mortgage Trust	January 28, 2030	4.24%	2.00%
Province of Alberta	June 1, 2050	3.10%	1.99%
SNC-Lavalin Group Inc.	March 26, 2029	5.70%	1.95%
Province of British Columbia Canada	June 18, 2050	2.95%	1.94%
Province of Quebec	December 1, 2045	3.50%	1.94%
Air Canada	August 15, 2029	4.63%	1.78%
Coastal Gaslink Pipeline LP	September 30, 2029	4.69%	1.65%
Province of Ontario	June 2, 2037	4.70%	1.63%
Royal Bank of Canada	September 29, 2025	3.37%	1.62%
Canadian Government Bond	March 1, 2029	4.00%	1.61%
Brookfield Renewable Partners ULC	October 28, 2033	5.29%	1.58%
Videotron Ltd.	January 15, 2030	4.50%	1.30%
Federation des Caisses Desjardins du Quebec	May 15, 2034	5.28%	1.26%

Total Net Assets (000's) \$10,123

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.

