Educators Bond Fund
Summary of Investment Portfolio
As at the Quarter ended September 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025
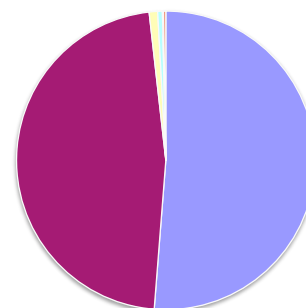
Summary of Investment Portfolio (based on Net Asset Value)

Category	Percentage of Net Asset Value
Corporate Bonds	51.50
Government Bonds	47.20
Asset-Backed Securities	0.92
Short-term investments	0.51
Net Other Assets (Liabilities)	0.12
Cash and Cash Equivalents	(0.25)

Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Government Bond	June 1, 2034	3.00%	7.99%
Province of Ontario	June 2, 2034	4.15%	5.62%
Province of Quebec	September 1, 2034	4.45%	5.55%
Canadian Government Bond	December 1, 2051	2.00%	3.64%
Province of Ontario	June 2, 2043	3.50%	3.02%
Canadian Government Bond	December 1, 2034	3.25%	2.44%
Province of Ontario	June 2, 2045	3.45%	2.36%
Chip Mortgage Trust	January 28, 2030	4.24%	2.01%
Province of Quebec	December 1, 2045	3.50%	1.88%
Air Canada	August 15, 2029	4.63%	1.78%
407 International Inc.	July 27, 2029	6.47%	1.70%
Enbridge Gas Inc.	October 29, 2026	7.60%	1.65%
Province of Ontario	June 2, 2037	4.70%	1.64%
Coastal Gaslink Pipeline LP	September 30, 2029	4.69%	1.63%
Bank of America Corp.	December 6, 2025	1.53%	1.53%
SNC-Lavalin Group Inc.	March 26, 2029	5.70%	1.53%
Toronto-Dominion Bank	September 8, 2028	5.49%	1.52%
Province of Ontario	December 2, 2051	1.90%	1.52%
Province of Alberta	June 1, 2030	2.05%	1.51%
Canadian Government Bond	June 1, 2037	5.00%	1.38%
TransCanada PipeLines Ltd.	April 15, 2027	7.90%	1.38%
Toronto-Dominion Bank	September 11, 2025	0.75%	1.33%
Mileage Plus Holdings LLC	June 20, 2027	6.50%	1.33%
Province of Quebec	December 1, 2048	3.50%	1.31%
Province of Ontario	December 2, 2050	2.65%	1.28%

Total Net Assets (000's) ..………………….....………………………… **_$50,545_**

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.