

Educators Monitored Balanced Portfolio Summary of Investment Portfolio

As at the Quarter ended September 30, 2024

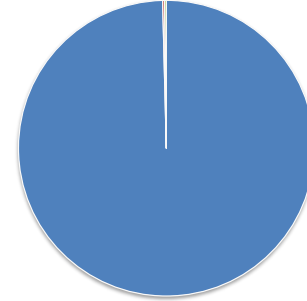
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value
99.60
0.21
0.19



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Bond Fund, Class I			20.59%
Educators Growth Fund, Class I			18.27%
Educators U.S. Equity Fund, Class I			15.25%
RBC Indigo Mortgage Fund, Institutional Series			10.71%
Educators BrightFuture Bond Fund, Class I			5.14%
Educators Dividend Fund, Class I			5.06%
RBC Indigo International Equity Index Fund			4.93%
RBC Indigo International Equity Pooled Fund			4.83%
Educators Money Market Fund, Class I			2.96%
RBC Indigo Emerging Markets Debt Fund, Institutional Series			2.65%
RBC Indigo Global High Yield Bond Pooled Fund			2.61%
RBC Indigo Small Cap Growth Fund, Institutional Series			2.06%
RBC Indigo Global Inflation Linked Bond Pooled Fund			1.96%
RBC Indigo Emerging Markets Equity Index Fund			1.29%
RBC Indigo Emerging Markets Pooled Fund			1.29%
Total Net Assets (000's)			\$65,597

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.

