

Educators Monitored Growth Portfolio

Summary of Investment Portfolio

As at the Quarter ended September 30, 2024

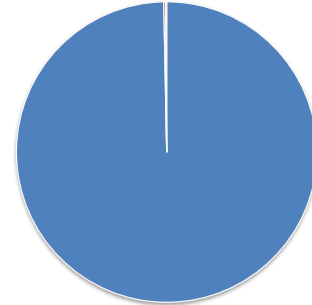
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value
 99.69
 0.20
 0.11



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Growth Fund, Class I			28.64%
Educators U.S. Equity Fund, Class I			25.25%
Educators Bond Fund, Class I			10.39%
RBC Indigo International Equity Index Fund			7.76%
RBC Indigo International Equity Pooled Fund			7.54%
RBC Indigo Mortgage Fund, Institutional Series			5.63%
Educators BrightFuture Bond Fund, Class I			2.63%
RBC Indigo Emerging Markets Debt Fund, Institutional Series			2.57%
RBC Indigo Global High Yield Bond Pooled Fund			2.55%
RBC Indigo Emerging Markets Pooled Fund			2.17%
RBC Indigo Emerging Markets Equity Index Fund			2.11%
RBC Indigo Small Cap Growth Fund, Institutional Series			1.91%

Total Net Assets (000's) \$23,700

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.

