

Educators Monthly Income Fund

Summary of Investment Portfolio

As at the Quarter ended September 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

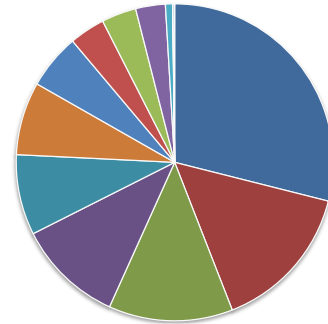
Summary of Investment Portfolio (based on Net Asset Value)

Category

Financials
 Consumer Staples
 Corporate Bonds
 Industrials
 Short-term investments
 Information Technology
 Consumer Discretionary
 Communication Services
 Canadian Mutual Funds
 Government Bonds
 Asset-Backed Securities
 Cash and Cash Equivalents
 Net Other Assets (Liabilities)

Percentage of
 Net Asset Value

29.04
 15.20
 12.71
 10.86
 8.24
 7.49
 5.64
 3.65
 3.55
 3.04
 0.74
 0.02
 (0.18)



Top 25 Holdings

| Security Name | Maturity Date | Coupon Rate | Percentage of Net Asset Value |
|---------------------------------------|-------------------|-------------|-------------------------------|
| Canadian Treasury Bill | November 21, 2024 | 4.06% | 5.52% |
| Constellation Software Inc. | | | 3.94% |
| National Bank of Canada | | | 3.59% |
| IMAXX Short Term Bond Fund, Class O | | | 3.55% |
| Royal Bank of Canada | | | 3.54% |
| TMX Group Ltd. | | | 3.39% |
| Costco Wholesale Corp. | | | 3.31% |
| Intact Financial Corp. | | | 3.26% |
| Mastercard Inc. | | | 3.01% |
| Thomson Reuters Corp. | | | 2.99% |
| Canadian Pacific Kansas City Ltd. | | | 2.92% |
| Metro Inc. | | | 2.91% |
| Dollarama Inc. | | | 2.77% |
| Loblaws Cos Ltd. | | | 2.70% |
| Toronto-Dominion Bank | | | 2.54% |
| Bank of Montreal | | | 2.42% |
| Canadian National Railway Co. | | | 2.25% |
| TELUS Corp. | | | 2.17% |
| Toromont Industries Ltd. | | | 2.13% |
| Restaurant Brands International Inc. | | | 2.12% |
| Alimentation Couche-Tard Inc. | | | 2.02% |
| Sun Life Financial Inc. | | | 2.01% |
| iA Financial Corp Inc. | | | 1.99% |
| CGI Inc. | | | 1.84% |
| Unilever PLC | | | 1.81% |
| Total Net Assets (000's) | | | \$82,488 |

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.

