

# Educators BrighterFuture Bond Fund

## Summary of Investment Portfolio

As at the Quarter ended December 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

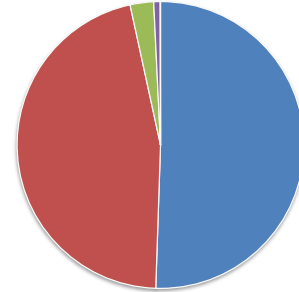
### Summary of Investment Portfolio (based on Net Asset Value)

#### Category

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

Percentage of  
Net Asset Value

50.53
46.06
2.65
0.73
0.03



### Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Government Bond	March 1, 2034	3.50%	5.08%
Province of Quebec	November 22, 2032	3.90%	4.24%
Province of Quebec	September 1, 2034	4.45%	3.35%
Province of Ontario	June 2, 2043	3.50%	3.31%
First Nations Finance Authority	June 1, 2034	4.10%	3.11%
Canadian Government Bond	December 1, 2053	1.75%	3.01%
Canadian Government Bond	December 1, 2034	3.25%	2.93%
PSP Capital Inc.	March 1, 2032	2.60%	2.55%
South Coast British Columbia Transportation Authority	October 29, 2050	2.65%	2.31%
Bank of Nova Scotia	December 29, 2025	5.50%	2.16%
Province of Ontario	December 2, 2051	1.90%	2.14%
Province of Ontario	March 4, 2033	4.10%	2.02%
AtkinsRealis Group Inc.	March 26, 2029	5.70%	1.99%
Province of Alberta	June 1, 2050	3.10%	1.97%
Canadian Government Bond	June 1, 2037	5.00%	1.86%
Province of British Columbia Canada	June 18, 2050	2.95%	1.85%
Pembina Pipeline Corp.	January 12, 2032	5.02%	1.85%
407 International Inc.	July 27, 2029	6.47%	1.77%
Province of Quebec	December 1, 2045	3.50%	1.67%
Air Canada	August 15, 2029	4.63%	1.64%
Province of Ontario	June 2, 2037	4.70%	1.61%
Videotron Ltd.	January 15, 2030	4.50%	1.57%
Brookfield Renewable Partners ULC	October 28, 2033	5.29%	1.44%
Northland Power Inc.	June 30, 2083	9.25%	1.36%
Superior Plus LP	May 18, 2028	4.25%	1.29%

**Total Net Assets (000's) ..... \$11,078**

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.

