

Educators Monthly Income Fund

Summary of Investment Portfolio

As at the Quarter ended December 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

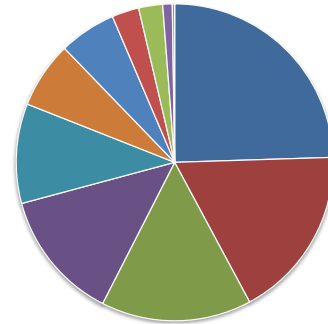
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

24.50
 17.66
 15.35
 13.31
 10.17
 6.78
 5.81
 2.77
 2.44
 0.97
 0.24



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	February 12, 2025	3.36%	11.04%
Constellation Software Inc.			3.29%
Royal Bank of Canada			3.15%
Mastercard Inc.			2.96%
Costco Wholesale Corp.			2.88%
TMX Group Ltd.			2.75%
National Bank of Canada			2.72%
Intact Financial Corp.			2.69%
Metro Inc.			2.66%
Loblaw Cos Ltd.			2.46%
Thomson Reuters Corp.			2.44%
Dollarama Inc.			2.43%
Canadian Treasury Bill	May 7, 2025	3.11%	2.42%
Bank of Montreal			2.41%
Canadian Pacific Kansas City Ltd.			2.28%
iA Financial Corp Inc.			2.06%
CGI Inc.			1.94%
Sun Life Financial Inc.			1.90%
Alimentation Couche-Tard Inc.			1.87%
Canadian National Railway Co.			1.80%
Canadian Treasury Bill	April 24, 2025	3.46%	1.77%
Restaurant Brands International Inc.			1.77%
Toromont Industries Ltd.			1.75%
FactSet Research Systems Inc.			1.74%
TELUS Corp.			1.62%
Total Net Assets (000's)			\$88,894

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.

