

Educators Mortgage & Income Fund Summary of Investment Portfolio

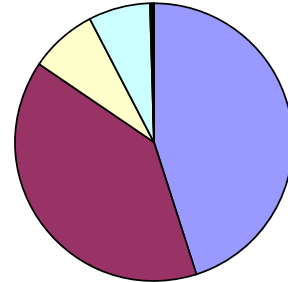
As at the Quarter ended September 30, 2017

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2018

Summary of Investment Portfolio (based on Net Asset Value)

Category
Canadian Mutual Funds
Corporate Bonds
Government Bonds
Asset-Backed Securities
Cash and Cash Equivalents
Net Other Assets

Percentage of	
Net Asset Value	
45.05	
39.45	
7.87	
7.18	
0.23	
0.22	



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
HSBC Mortgage Fund, Institution Series			42.24%
Canada Housing Trust No. 1	September 15, 2026	1.90%	3.87%
Genworth MI Canada Inc.	June 15, 2020	5.68%	1.94%
HSBC Emerging Markets Debt Fund, Institutional Series			1.78%
Merrill Lynch & Co Inc.	May 30, 2022	2.23%	1.60%
Heathrow Funding Ltd.	July 3, 2019	4.00%	1.38%
AT&T Inc.	November 25, 2020	3.83%	1.25%
BP Capital Markets PLC	November 9, 2020	3.50%	1.17%
Saputo Inc.	June 23, 2021	2.20%	1.13%
Aviva PLC	May 10, 2021	4.50%	1.13%
Canadian Natural Resources Ltd.	February 11, 2022	3.31%	1.11%
Brookfield Asset Management Inc.	March 1, 2021	5.30%	1.10%
Bank of Nova Scotia	December 2, 2021	1.90%	1.10%
TMX Group Ltd.	October 3, 2023	4.46%	1.06%
Province of Alberta Canada	June 1, 2026	2.20%	1.04%
HSBC Global High Yield Bond Pooled Fund			1.03%
Royal Bank of Canada	January 20, 2026	3.31%	1.02%
Citigroup Inc.	November 18, 2021	3.39%	1.02%
National Bank of Canada	July 26, 2021	1.81%	1.00%
Canada Housing Trust No. 1	December 15, 2025	2.25%	1.00%
Suncor Energy Inc.	November 26, 2021	3.10%	0.97%
Ford Credit Canada Ltd.	May 10, 2021	2.58%	0.96%
Real Estate Asset Liquidity Trust	October 12, 2049	2.56%	0.96%
Canadian Mortgage Pools	November 1, 2021	1.37%	0.93%
Canadian Government Real Return Bond	December 1, 2021	6.67%	0.93%
Total Net Assets (000's)			\$197,602

The top 25 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.

