

# Educators Monitored Balanced Portfolio

## Summary of Investment Portfolio

As at the Quarter ended June 30, 2018

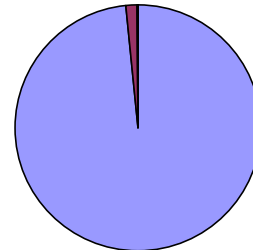
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2018

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

**Category**

Canadian Mutual Fund  
 Net other Assets  
 Cash

Percentage of  
 Net Asset Value  
 98.42  
 1.46  
 0.12



### Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Bond Fund, Class I			20.43%
Educators Growth Fund, Class I			18.51%
Educators U.S. Equity Fund, Class I			13.79%
HSBC International Equity Pooled Fund			10.49%
HSBC Mortgage Fund, Institutional Series			7.26%
HSBC Emerging Markets Debt Fund, Institutional Series			5.55%
Educators Money Market Fund, Class I			5.22%
Educators Dividend Fund, Class I			4.69%
HSBC Global High Yield Bond Pooled Fund			3.89%
HSBC Emerging Markets Pooled Fund			3.23%
HSBC Global Inflation Linked Bond Pooled Fund			3.01%
HSBC Small Cap Growth Fund, Institutional Series			2.35%
<b>Total Net Assets (000's)</b> .....			<b>\$8,483</b>

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.

