

Educators Monitored Balanced Portfolio

Summary of Investment Portfolio

As at the Quarter ended March 31, 2021

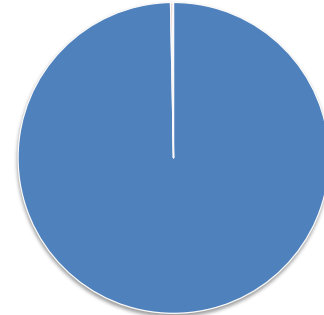
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2021

Summary of Investment Portfolio (based on Net Asset Value)

Category

Canadian Mutual Fund
 Net Other Assets
 Cash and Cash Equivalents

Percentage of
 Net Asset Value
 99.69
 0.17
 0.14



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Bond Fund, Class I			23.15%
Educators Growth Fund, Class I			19.88%
Educators U.S. Equity Fund, Class I			16.21%
HSBC Mortgage Fund, Institutional Series			7.20%
Educators Dividend Fund, Class I			5.03%
HSBC Global High Yield Bond Pooled Fund			4.87%
HSBC Emerging Markets Debt Fund, Institutional Series			4.73%
HSBC International Equity Pooled Fund			4.60%
HSBC International Equity Index Fund			4.53%
Educators Money Market Fund, Class I			3.80%
HSBC Small Cap Growth Fund, Institutional Series			2.17%
HSBC Emerging Markets Pooled Fund			1.27%
HSBC Emerging Markets Equity Index Fund			1.26%
HSBC Global Inflation Linked Bond Pooled Fund			0.99%

Total Net Assets (000's) **\$53,569**

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.

