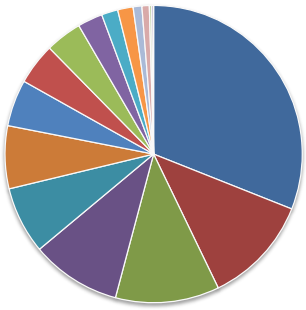
Educators Monthly Income Fund
Summary of Investment Portfolio

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	Percentage of Net Asset Value
Financials	31.02
Corporate Bonds	11.82
Consumer Staples	11.30
Industrials	9.80
Communication Services	7.30
Information Technology	6.83
Canadian Mutual Funds	5.07
Energy	4.50
Government Bonds	3.97
Utilities	2.72
Consumer Discretionary	1.78
Asset-Backed Securities	1.68
Short-term investments	0.95
Net Other Assets	0.80
Real Estate	0.25
Cash and Cash Equivalents	0.21



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Toronto-Dominion Bank			5.15%
IMAXX Short Term Bond Fund, Class O			5.07%
Royal Bank of Canada			5.01%
National Bank of Canada			4.47%
Bank of Montreal			4.06%
TELUS Corp.			3.40%
Mastercard Inc.			2.87%
Canadian Utilities Ltd.			2.72%
Metro Inc/CN			2.62%
PepsiCo Inc.			2.56%
Finning International Inc.			2.48%
Pembina Pipeline Corp.			2.39%
Canadian National Railway Co.			2.34%
Rogers Communications Inc.			2.31%
TC Energy Corp.			2.10%
Unilever PLC			2.06%
Constellation Software Inc.			2.06%
Power Corp of Canada			2.02%
Intact Financial Corp.			1.83%
Canadian Pacific Railway Ltd.			1.83%
CME Group Inc.			1.81%
Restaurant Brands International Inc.			1.78%
Accenture PLC			1.73%
Thomson Reuters Corp.			1.71%
Costco Wholesale Corp.			1.66%
Total Net Assets (000's) ……			***$52,852***

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.

Educators FINANCIAL GROUP