

# Educators Monitored Aggressive Portfolio Summary of Investment Portfolio

As at the Quarter ended September 30, 2021

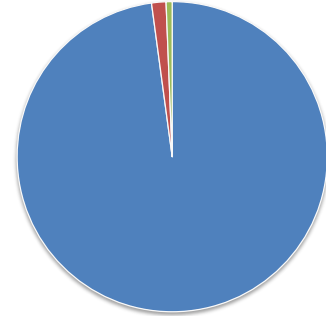
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2022

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

### Category

Canadian Mutual Fund  
Cash and Cash Equivalents  
Net Other Liabilities

Percentage of  
Net Asset Value  
99.12%  
1.52%  
(0.64)%



## Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Growth Fund, Class I			25.63%
Educators U.S. Equity Fund, Class I			17.22%
HSBC US Equity Index Fund, Institutional Series			16.83%
HSBC International Equity Index Fund			10.99%
HSBC International Equity Pooled Fund			10.70%
HSBC Global High Yield Bond Pooled Fund			4.95%
HSBC Emerging Markets Debt Fund, Institutional Series			4.44%
HSBC Small Cap Growth Fund, Institutional Series			2.96%
HSBC Emerging Markets Pooled Fund			2.77%
HSBC Emerging Markets Equity Index Fund			2.63%
<b>Total Net Assets (000's)</b> .....			<b>\$3,954</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.

