

Educators Monthly Income Fund Summary of Investment Portfolio

As at the Quarter ended March 31, 2022

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2022

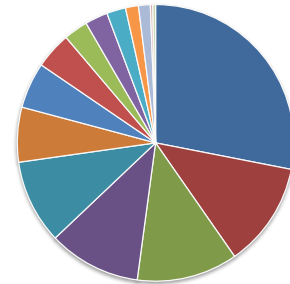
Summary of Investment Portfolio (based on Net Asset Value)

Category

Financials
 Industrials
 Consumer Staples
 Corporate Bonds
 Short-term investments
 Information Technology
 Communication Services
 Canadian Mutual Funds
 Government Bonds
 Consumer Discretionary
 Utilities
 Energy
 Asset-Backed Securities
 Cash and Cash Equivalents
 Net Other Liabilities

Percentage of
 Net Asset Value

28.26
 12.33
 11.88
 10.87
 9.90
 6.44
 5.40
 4.30
 2.85
 2.68
 2.23
 1.52
 1.39
 0.28
 (0.33)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	April 28, 2022	0.42%	9.90%
IMAXX Short Term Bond Fund, Class O			4.30%
TELUS Corp.			3.71%
Toronto-Dominion Bank			3.51%
Bank of Montreal			3.49%
Royal Bank of Canada			3.43%
National Bank of Canada			3.20%
Canadian Pacific Railway Ltd.			3.09%
Metro Inc.			2.75%
Intact Financial Corp.			2.59%
PepsiCo Inc.			2.53%
Canadian National Railway Co.			2.46%
Mastercard Inc.			2.39%
Constellation Software Inc.			2.30%
Costco Wholesale Corp			2.25%
Canadian Utilities Ltd.			2.23%
Power Corp of Canada			2.13%
TMX Group Ltd.			2.12%
Restaurant Brands International Inc.			2.02%
Toromont Industries Ltd.			1.90%
FactSet Research Systems Inc			1.87%
Finning International Inc.			1.86%
Brookfield Asset Management Inc.			1.83%
Alimentation Couche Tard Inc.			1.82%
Canadian Government Bond	December 1, 2051	2.00%	1.78%

Total Net Assets (000's) **\$60,564**

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.

