

Educators Monitored Conservative Portfolio Summary of Investment Portfolio

As at the Quarter ended June 30, 2022

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2022

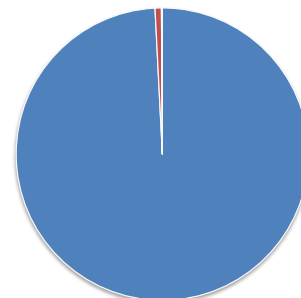
Summary of Investment Portfolio (based on Net Asset Value)

Category

Canadian Mutual Fund
Net Other Assets
Cash and Cash Equivalents

Percentage of
Net Asset Value

99.20
0.70
0.10



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Bond Fund, Class I			37.84%
HSBC Mortgage Fund, Institutional Series			16.73%
Educators Dividend Fund, Class I			10.70%
Educators Growth Fund, Class I			6.61%
Educators Money Market Fund, Class I			5.63%
HSBC Global High Yield Bond Pooled Fund			4.74%
HSBC Emerging Markets Debt Fund, Institutional Series			4.11%
Educators U.S. Equity Fund, Class I			3.54%
HSBC U.S. Equity Index Fund			3.51%
HSBC International Equity Index Fund			1.94%
HSBC International Equity Pooled Fund			1.89%
HSBC Global Inflation Linked Bond Pooled Fund			1.36%
HSBC Emerging Markets Pooled Fund			0.30%
HSBC Emerging Markets Equity Index Fund			0.30%
Total Net Assets (000's)			\$78,365

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.

