

Educators Monthly Income Fund

Summary of Investment Portfolio

As at the Quarter ended March 31, 2023

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2023

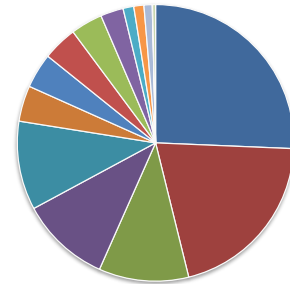
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

25.85
20.62
10.58
10.56
10.45
4.21
4.11
4.07
3.75
2.69
1.26
1.19
0.97
0.04
(0.35)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill, 4.37%, May 11, 2023	May 11, 2023	4.37%	18.94%
IMAXX Short Term Bond Fund, Class O			4.21%
National Bank of Canada			2.75%
Royal Bank of Canada			2.75%
Constellation Software Inc.			2.68%
Canadian Pacific Railway Ltd.			2.66%
TELUS Corp.			2.60%
Metro Inc.			2.57%
Intact Financial Corp.			2.47%
Toronto-Dominion Bank			2.44%
Bank of Montreal			2.43%
Thomson Reuters Corp.			2.40%
Canadian National Railway Co.			2.29%
Mastercard Inc.			2.25%
TMX Group Ltd.			2.22%
Restaurant Brands International Inc.			1.99%
Costco Wholesale Corp.			1.90%
Alimentation Couche-Tard Inc.			1.86%
Toromont Industries Ltd.			1.82%
PepsiCo Inc.			1.80%
FactSet Research Systems Inc.			1.64%
Sun Life Financial Inc.			1.64%
Canadian Treasury Bill	May 25, 2023	4.38%	1.56%
iA Financial Corp Inc.			1.55%
Unilever PLC			1.47%

Total Net Assets (000's) \$62,001

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.

