

Educators Monitored Balanced Portfolio

Summary of Investment Portfolio

As at the Quarter ended June 30, 2023

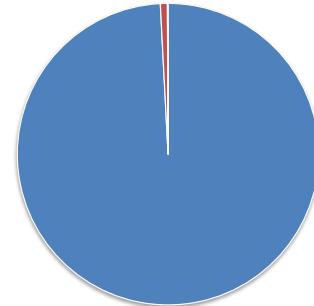
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2023

Summary of Investment Portfolio (based on Net Asset Value)

Category

Canadian Mutual Fund
Net Other Assets (Liabilities)
Cash and Cash Equivalents

Percentage of
Net Asset Value
99.18
0.75
0.07



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Bond Fund, Class I			23.29%
Educators Growth Fund, Class I			19.20%
Educators U.S. Equity Fund, Class I			15.58%
HSBC Mortgage Fund, Institutional Series			7.32%
Educators Money Market Fund, Class I			6.05%
Educators Dividend Fund, Class I			4.93%
HSBC International Equity Pooled Fund			4.80%
HSBC International Equity Index Fund			4.72%
HSBC Global High Yield Bond Pooled Fund			3.94%
HSBC Emerging Markets Debt Fund, Institutional Series			3.65%
HSBC Small Cap Growth Fund, Institutional Series			1.99%
HSBC Global Inflation Linked Bond Pooled Fund			1.47%
HSBC Emerging Markets Equity Index Fund			1.12%
HSBC Emerging Markets Pooled Fund			1.12%

Total Net Assets (000's) \$57,131

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.

