

# Educators Monitored Conservative Portfolio

## Summary of Investment Portfolio

As at the Quarter ended June 30, 2023

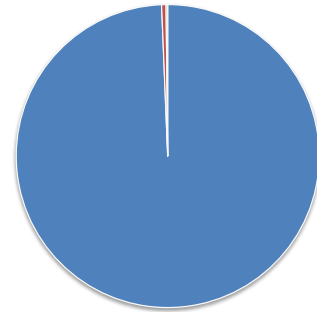
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2023

### 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  
99.36  
0.47  
0.17



### Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Bond Fund, Class I			37.78%
HSBC Mortgage Fund, Institutional Series			16.70%
Educators Dividend Fund, Class I			10.65%
Educators Growth Fund, Class I			6.88%
Educators U.S. Equity Fund, Class I			6.80%
Educators Money Market Fund, Class I			6.19%
HSBC Global High Yield Bond Pooled Fund			4.07%
HSBC Emerging Markets Debt Fund, Institutional Series			3.71%
HSBC International Equity Pooled Fund			2.10%
HSBC International Equity Index Fund			2.08%
HSBC Global Inflation Linked Bond Pooled Fund			1.44%
HSBC Emerging Markets Equity Index Fund			0.49%
HSBC Emerging Markets Pooled Fund			0.47%

**Total Net Assets (000's)** ..... **\$76,742**

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.

