

Educators Monthly Income Fund

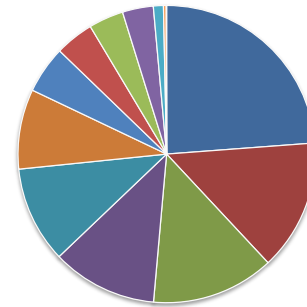
Summary of Investment Portfolio

As at the Quarter ended December 31, 2023

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

Summary of Investment Portfolio (based on Net Asset Value)

Category	Percentage of Net Asset Value
Financials	23.81
Short-term investments	14.24
Consumer Staples	13.36
Industrials	11.47
Corporate Bonds	10.50
Information Technology	8.69
Consumer Discretionary	5.14
Canadian Mutual Funds	4.21
Communication Services	3.79
Government Bonds	3.36
Asset-Backed Securities	1.09
Net Other Assets	0.30
Cash and Cash Equivalents	0.04



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	February 15, 2024	5.03%	14.06%
IMAXX Short Term Bond Fund Class O			4.21%
Constellation Software Inc.			3.61%
National Bank of Canada			3.00%
Royal Bank of Canada			2.98%
Canadian Pacific Kansas City Ltd.			2.79%
Bank of Montreal			2.76%
TMX Group Ltd.			2.72%
Intact Financial Corp.			2.71%
Toronto-Dominion Bank			2.69%
Mastercard Inc.			2.69%
Thomson Reuters Corp.			2.65%
Costco Wholesale Corp.			2.57%
Canadian National Railway Co.			2.50%
Metro Inc.			2.47%
TELUS Corp.			2.39%
Restaurant Brands International Inc.			2.37%
Alimentation Couche-Tard Inc.			2.23%
Loblaw Cos Ltd.			2.03%
Dollarama Inc.			2.02%
Toromont Industries Ltd.			1.98%
FactSet Research Systems Inc.			1.91%
Sun Life Financial Inc.			1.86%
Accenture PLC			1.74%
PepsiCo Inc.			1.71%

Total Net Assets (000's) **\$65,672**

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.

