

# Educators Monitored Conservative Portfolio Summary of Investment Portfolio

As at the Quarter ended September 30, 2024

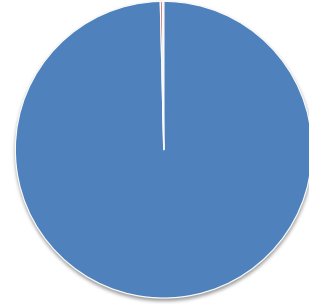
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

## Summary of Investment Portfolio (based on Net Asset Value)

### Category

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

Percentage of  
Net Asset Value  
99.91  
0.23  
(0.14)



## Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Bond Fund, Class I			31.59%
RBC Indigo Mortgage Fund, Institutional Series			20.21%
Educators Dividend Fund, Class I			10.77%
Educators BrightFuture Bond Fund, Class I			7.99%
Educators U.S. Equity Fund, Class I			6.66%
Educators Growth Fund, Class I			6.26%
Educators Money Market Fund, Class I			3.03%
RBC Indigo Global High Yield Bond Pooled Fund			2.80%
RBC Indigo Emerging Markets Debt Fund, Institutional Series			2.59%
RBC Indigo Global Inflation Linked Bond Pooled Fund			2.49%
RBC Indigo International Equity Pooled Fund			2.12%
RBC Indigo International Equity Index Fund			2.08%
RBC Indigo Emerging Markets Equity Index Fund			0.67%
RBC Indigo Emerging Markets Pooled Fund			0.65%
<b>Total Net Assets (000's)</b> .....			<b>\$70,802</b>

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.

