

# Educators Monthly Income Fund

## Summary of Investment Portfolio

As at the Quarter ended March 31, 2025

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

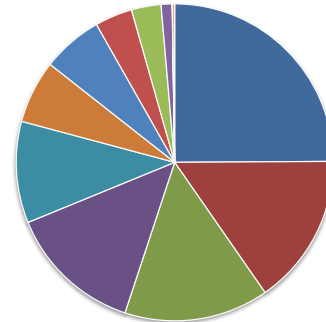
### Summary of Investment Portfolio (based on Net Asset Value)

#### Category

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

Percentage of  
Net Asset Value

25.02  
15.51  
14.80  
13.80  
10.40  
6.47  
6.21  
3.84  
3.03  
1.13  
0.02  
(0.23)



### Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	July 30, 2025	2.83%	7.92%
Canadian Treasury Bill	May 7, 2025	2.85%	6.51%
Constellation Software Inc.			3.34%
TMX Group Ltd.			3.25%
Mastercard Inc.			3.11%
Intact Financial Corp.			3.00%
Costco Wholesale Corp.			2.98%
Royal Bank of Canada			2.94%
Metro Inc.			2.94%
Dollarama Inc.			2.66%
Loblaw Cos Ltd.			2.60%
Thomson Reuters Corp.			2.60%
National Bank of Canada			2.46%
Bank of Montreal			2.36%
Canadian Pacific Kansas City Ltd.			2.20%
iA Financial Corp Inc.			2.11%
Sun Life Financial Inc.			1.82%
Canadian Government Bond	December 1, 2055	2.75%	1.82%
Restaurant Brands International Inc.			1.80%
CGI Inc.			1.76%
McDonald's Corp.			1.75%
Toromont Industries Ltd.			1.74%
Canadian National Railway Co.			1.72%
TELUS Corp.			1.71%
Alimentation Couche-Tard Inc.			1.66%
<b>Total Net Assets (000's)</b>			<b>\$93,438</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.

