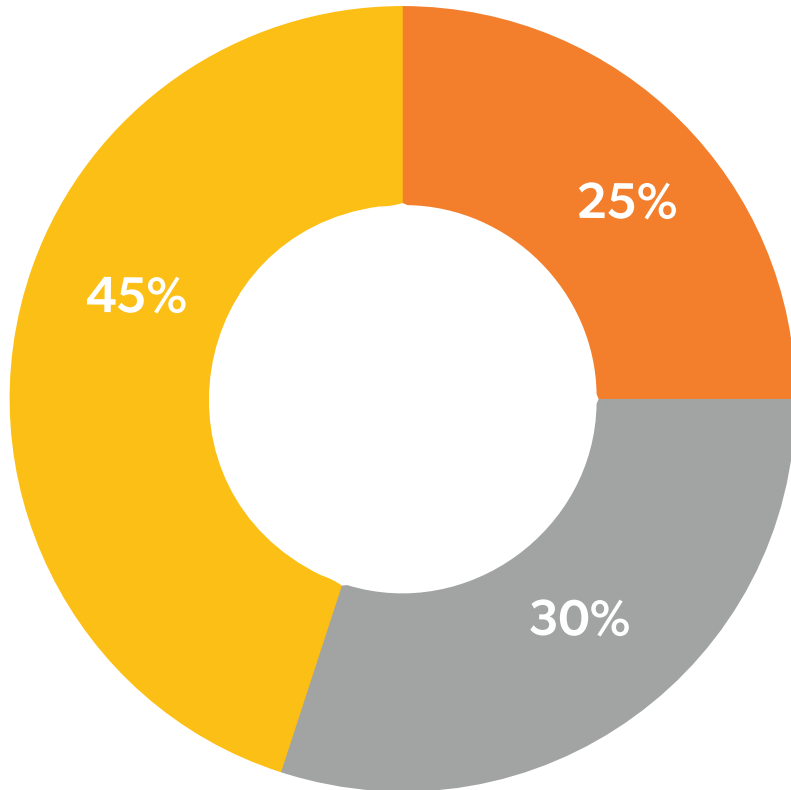


Educators Monitored Growth Portfolio



- CASH
- FIXED INCOME
- CANADIAN EQUITIES
- FOREIGN EQUITIES

FULFILMENT FUNDS	RANGE	TARGET
CASH	0% - 10%	0.0%
Educators Money Market Fund	0% to 10%	0.0%
FIXED INCOME	15% - 35%	25.0%
PH&N Short-Term Bond & Mortgage Fund	0% to 20%	2.5%
Educators Bond Fund	0% to 30%	10.0%
Educators BrighterFuture Bond Fund	0% to 6%	2.5%
RBC High Yield Bond Fund	0% to 10%	5.0%
RBC Emerging Markets Bond Fund	0% to 10%	5.0%
CANADIAN EQUITIES	20% - 40%	30.0%
Educators Dividend Fund	0.0%	0.0%
Educators Growth Fund	20% - 40%	27.5%
RBC Canadian Mid-Cap Equity Fund	0% to 5%	2.5%
FOREIGN EQUITIES	35% - 55%	45.0%
Educators US Equity Fund	5% to 45%	25.0%
RBC International Equity Fund	0% to 40%	7.5%
RBC International Equity Index Fund	0% to 40%	7.5%
RBC Emerging Markets Equity Fund	0% to 10%	2.5%
RBC Emerging Markets Equity Index ETF Fund	0% to 10%	2.5%
TOTAL		100.0%

Source: RBC Global Asset Management Inc.
Target allocation as of April 2025.

