

Educators BrighterFuture Bond Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2025

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

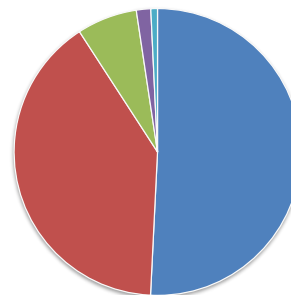
Summary of Investment Portfolio (based on Net Asset Value)

Category

Government Bonds
Corporate Bonds
Short-term investments
Cash and Cash Equivalents
Net Other Assets (Liabilities)

Percentage of
Net Asset Value

50.78
40.06
6.79
1.62
0.75



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
First Nations Finance Authority	June 1, 2034	4.10%	4.95%
Canadian Government Bond	March 1, 2034	3.50%	4.56%
Canadian Government Bond	June 1, 2035	3.25%	4.49%
Province of Quebec	November 22, 2032	3.90%	4.12%
Province of Ontario	June 2, 2043	3.50%	3.00%
Canadian Treasury Bill	August 27, 2025	2.66%	2.33%
South Coast British Columbia Transportation Authority	October 29, 2050	2.65%	2.06%
Province of Quebec	September 1, 2034	4.45%	1.90%
Province of Ontario	December 2, 2051	1.90%	1.90%
Pembina Pipeline Corp.	January 12, 2032	5.02%	1.88%
Province of Ontario	March 4, 2033	4.10%	1.88%
City of Toronto Canada	March 11, 2055	4.50%	1.84%
Canadian Government Bond	June 1, 2037	5.00%	1.80%
Province of Ontario	June 2, 2037	4.70%	1.77%
Province of British Columbia	June 18, 2050	2.95%	1.76%
Province of Alberta	June 1, 2050	3.10%	1.76%
Dollarama Inc.	December 16, 2030	3.85%	1.69%
407 International Inc.	July 27, 2029	6.47%	1.63%
Province of Quebec	December 1, 2045	3.50%	1.57%
Canadian Treasury Bill	September 10, 2025	2.67%	1.49%
Canadian Treasury Bill	September 24, 2025	2.66%	1.49%
Province of Ontario	October 28, 2033	5.29%	1.46%
Videotron Ltd.	January 15, 2030	4.50%	1.46%
Province of Ontario	June 2, 2035	3.60%	1.44%
Province of Ontario	December 2, 2034	3.80%	1.32%

Total Net Assets (000's) \$11,998

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.

