

# Educators Monitored Conservative Portfolio

## Summary of Investment Portfolio

As at the Quarter ended June 30, 2025

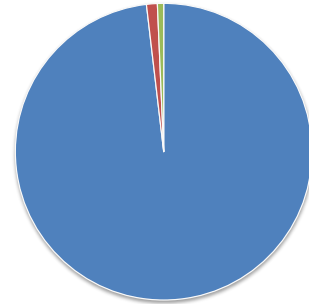
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

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

#### Category

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

Percentage of  
Net Asset Value  
98.14  
1.18  
0.68



### Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Bond Fund, Class I			32.33%
PHN Short Term Bond & Mortgage Fund, Series O			15.27%
Educators Dividend Fund, Class I			10.26%
Educators BrightFuture Bond Fund, Class I			8.14%
Educators U.S. Equity Fund, Class I			6.72%
Educators Growth Fund, Class I			6.23%
RBC High Yield Bond Fund, Series O			4.91%
RBC Emerging Markets Bond Fund, Series O			4.88%
Educators Money Market Fund, Class I			2.87%
RBC International Equity Index Fund, Series O			2.37%
RBC International Equity Fund, Series O			2.35%
RBC Emerging Markets Equity Index ETF Fund, Series O			0.91%
RBC Emerging Markets Fund, Series O			0.90%

**Total Net Assets (000's) ..... \$79,413**

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.

