

# Educators BrighterFuture Bond Fund

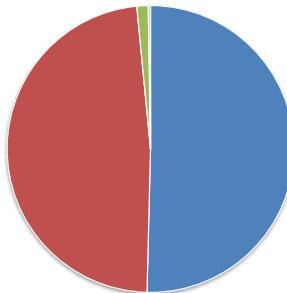
## Summary of Investment Portfolio

As at the Quarter ended December 31, 2025

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

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

Category	Percentage of Net Asset Value
Corporate Bonds	50.39
Government Bonds	48.08
Short-term investments	1.28
Net Other Assets (Liabilities)	0.22
Cash and Cash Equivalents	0.03



### Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
First Nations Finance Authority	June 1, 2034	4.10%	4.94%
Canadian Government Bond	March 1, 2034	3.50%	4.87%
Province of Ontario	June 2, 2043	3.50%	3.12%
Province of Quebec	November 22, 2032	3.90%	3.03%
Province of Ontario	March 4, 2033	4.10%	2.95%
Province of Quebec	September 1, 2035	4.00%	2.72%
Stonlasec8 Indigenous Holdings LP	July 11, 2055	4.52%	2.21%
Canadian Government Bond	December 1, 2035	3.25%	2.19%
South Coast British Columbia Transportation Authority	October 29, 2050	2.65%	2.08%
Canadian Government Bond	June 1, 2035	3.25%	1.91%
OMERS Realty Corp.	February 10, 2031	4.96%	1.90%
Province of Ontario	December 2, 2051	1.90%	1.83%
Pembina Pipeline Corp.	January 12, 2032	5.02%	1.82%
Province of Ontario	June 2, 2037	4.70%	1.79%
Province of Alberta	June 1, 2050	3.10%	1.78%
Canadian Western Bank	December 22, 2032	5.94%	1.77%
Province of British Columbia	June 18, 2050	2.95%	1.74%
City of Toronto	March 11, 2055	4.50%	1.62%
Province of Alberta	June 1, 2035	3.95%	1.52%
Province of Quebec	December 1, 2045	3.50%	1.51%
407 International Inc.	July 27, 2029	6.47%	1.45%
Canadian Government Bond	June 1, 2037	5.00%	1.42%
Brookfield Renewable Partners ULC	October 28, 2033	5.29%	1.32%
Videotron Ltd.	January 15, 2030	4.50%	1.31%
Northland Power Inc.	June 30, 2083	9.25%	1.27%
<b>Total Net Assets (000's) .....</b>			<b>\$13,336</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.

