

Educators Bond Fund

Summary of Investment Portfolio

As at the Quarter ended March 31, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2027

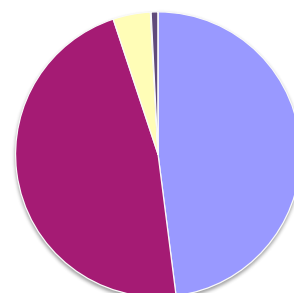
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

48.74
 47.66
 4.31
 0.08
 (0.79)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Government Bond	December 1, 2035	3.25%	4.10%
Canadian Government Bond	December 1, 2034	3.25%	3.53%
Province of Ontario	December 2, 2051	1.90%	3.18%
Province of Quebec	September 1, 2035	4.00%	2.92%
Province of Ontario	June 2, 2043	3.50%	2.88%
Farm Credit Corporation	April 10, 2026	3.85%	2.84%
Canadian Government Bond	June 1, 2035	3.25%	2.35%
Province of Alberta	June 1, 2035	3.95%	2.17%
Province of Alberta	June 1, 2033	4.15%	1.85%
Canadian Western Bank	December 22, 2032	5.94%	1.79%
Province of Quebec	December 1, 2048	3.50%	1.74%
Royal Bank of Canada	February 1, 2033	5.01%	1.68%
Province of Ontario	June 2, 2045	3.45%	1.60%
City of Toronto	March 11, 2055	4.50%	1.58%
Province of Ontario	June 2, 2037	4.70%	1.58%
Northland Power Inc.	June 30, 2083	9.25%	1.54%
Canadian Government Bond	June 1, 2034	3.00%	1.42%
OMERS Realty Corp.	February 10, 2031	4.96%	1.39%
Province of Quebec	December 1, 2038	5.00%	1.38%
Toronto-Dominion Bank	September 8, 2028	5.49%	1.37%
Province of Quebec	December 1, 2045	3.50%	1.27%
Canadian Government Bond	June 1, 2037	5.00%	1.27%
Canadian Government Bond	December 1, 2055	2.75%	1.26%
South Coast British Columbia Transportation Authority	December 1, 2035	3.85%	1.18%
Ford Credit Canada Co.	January 9, 2032	5.05%	1.07%

Total Net Assets (000's) \$60,116

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.

