

# Educators Monitored Aggressive Portfolio Summary of Investment Portfolio

As at the Quarter ended March 31, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2027

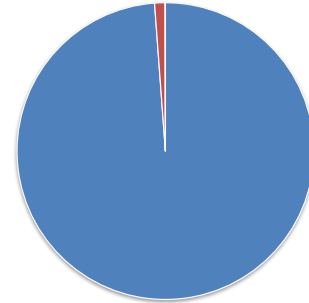
**Summary of Investment Portfolio** (based on Net Asset Value)

**Category**

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

Percentage of  
Net Asset Value

	98.89
	1.14
	(0.03)



**Top Holdings**

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators U.S. Equity Fund, Class I			33.57%
Educators Growth Fund, Class I			25.30%
RBC International Equity Index Fund, Series O			11.52%
RBC International Equity Fund, Series O			11.47%
RBC Emerging Markets Bond Fund, Series O			3.70%
RBC High Yield Bond Fund, Series O			3.66%
RBC Emerging Markets Fund, Series O			3.32%
RBC Emerging Markets Equity Index ETF Fund, Series O			3.31%
RBC Private Canadian Mid Cap Equity Pool, Class O			3.04%
<b>Total Net Assets (000's)</b> .....			<b>\$7,563</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.

