

Educators Mortgage & Income Fund

Summary of Investment Portfolio

As at the Quarter ended March 31, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2027

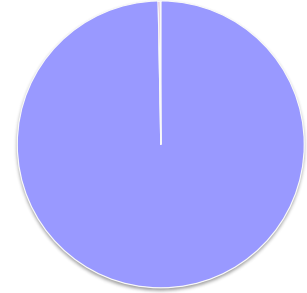
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

- 99.71 ■
- 0.20 ■
- 0.09 ■



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
PHN Short Term Bond & Mortgage Fund, Series O			99.71%

Total Net Assets (000's) **\$77,185**

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.

