

Educators Bond Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

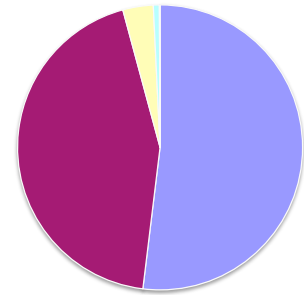
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

51.93
43.86
3.45
0.68
0.08



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Province of Ontario	December 2, 2051	1.90%	3.89%
Province of Ontario	June 2, 2043	3.50%	2.90%
Province of Quebec	September 1, 2035	4.00%	2.83%
Province of Ontario	July 10, 2026	3.74%	2.69%
Canadian Government Bond	December 1, 2034	3.25%	2.09%
Royal Bank of Canada	February 1, 2033	5.01%	2.03%
Canadian Government Bond	June 1, 2035	3.25%	1.98%
South Coast British Columbia Transportation Authority	December 1, 2035	3.85%	1.80%
Province of Alberta	June 1, 2033	4.15%	1.75%
Province of Quebec	December 1, 2048	3.50%	1.68%
City of Toronto	March 11, 2055	4.50%	1.58%
Province of Quebec	September 1, 2036	4.00%	1.58%
Province of Ontario	June 2, 2045	3.45%	1.54%
Province of Ontario	June 2, 2037	4.70%	1.50%
Canadian Western Bank	December 22, 2032	5.94%	1.50%
Nissan Canada Inc.	October 3, 2028	4.98%	1.49%
Northland Power Inc.	June 30, 2083	9.25%	1.44%
Province of Quebec	December 1, 2038	5.00%	1.35%
Canadian Government Bond	June 1, 2034	3.00%	1.34%
OMERS Realty Corp.	February 10, 2031	4.96%	1.31%
Toronto-Dominion Bank	September 8, 2028	5.49%	1.29%
Province of Alberta	June 1, 2036	3.75%	1.27%
Province of Quebec	December 1, 2045	3.50%	1.23%
Canadian Government Bond	June 1, 2037	5.00%	1.19%
Toronto-Dominion Bank	April 13, 2030	3.77%	1.13%

Total Net Assets (000's) **\$64,218**

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.

