

Educators Monitored Balanced Portfolio

Summary of Investment Portfolio

As at the Quarter ended June 30, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

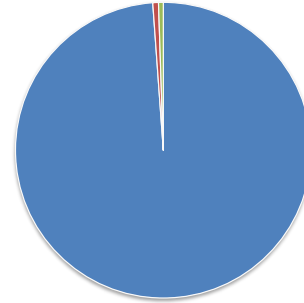
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

98.86	
0.62	
0.52	



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Educators Bond Fund, Class I			20.75%
Educators Growth Fund, Class I			17.94%
Educators U.S. Equity Fund, Class I			15.37%
PHN Short Term Bond & Mortgage Fund, Series O			5.82%
Educators BrighterFuture Bond Fund, Class I			5.33%
RBC International Equity Fund, Series O			4.91%
RBC International Equity Index Fund, Series O			4.83%
RBC High Yield Bond Fund, Series O			4.80%
RBC Emerging Markets Bond Fund, Series O			4.79%
Educators Dividend Fund, Class I			4.62%
Educators Money Market Fund, Class I			4.24%
RBC Private Canadian Mid Cap Equity Pool, Class O			2.53%
RBC Emerging Markets Equity Index ETF Fund, Series O			1.47%
RBC Emerging Markets Fund, Series O			1.46%
Total Net Assets (000's)			\$84,018

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.

