

# Educators Monitored Conservative Portfolio

## Summary of Investment Portfolio

As at the Quarter ended June 30, 2026

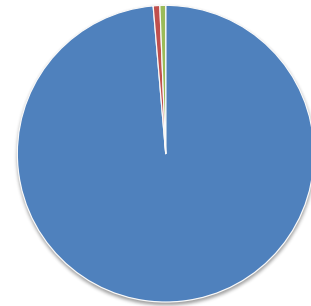
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

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

#### Category

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

Percentage of  
Net Asset Value  
98.65  
0.72  
0.63



### Top Holdings

| Security Name                                        | Maturity Date | Coupon Rate | Percentage of Net Asset Value |
|------------------------------------------------------|---------------|-------------|-------------------------------|
| Educators Bond Fund, Class I                         |               |             | 32.11%                        |
| PHN Short Term Bond & Mortgage Fund, Series O        |               |             | 15.20%                        |
| Educators Dividend Fund, Class I                     |               |             | 10.28%                        |
| Educators BrighterFuture Bond Fund, Class I          |               |             | 8.21%                         |
| Educators U.S. Equity Fund, Class I                  |               |             | 6.65%                         |
| Educators Growth Fund, Class I                       |               |             | 6.24%                         |
| RBC High Yield Bond Fund, Series O                   |               |             | 4.84%                         |
| RBC Emerging Markets Bond Fund, Series O             |               |             | 4.81%                         |
| Educators Money Market Fund, Class I                 |               |             | 4.67%                         |
| RBC International Equity Fund, Series O              |               |             | 1.99%                         |
| RBC International Equity Index Fund, Series O        |               |             | 1.95%                         |
| RBC Emerging Markets Fund, Series O                  |               |             | 0.92%                         |
| RBC Emerging Markets Equity Index ETF Fund, Series O |               |             | 0.78%                         |

**Total Net Assets (000's) ..... \$101,534**

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.

