

Educators Monthly Income Fund

Summary of Investment Portfolio

As at the Quarter ended September 30, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2027

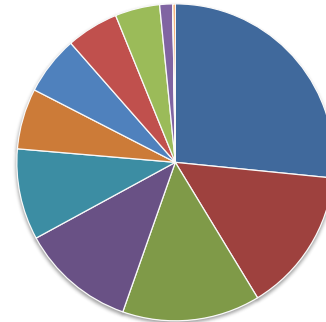
Summary of Investment Portfolio (based on Net Asset Value)

Category

Financials
 Industrials
 Corporate Bonds
 Short-term investments
 Consumer Staples
 Information Technology
 Communication Services
 Consumer Discretionary
 Government Bonds
 Asset-Backed Securities
 Cash and Cash Equivalents
 Net Other Assets (Liabilities)

Percentage of
Net Asset Value

26.71
 14.80
 14.13
 11.75
 9.34
 6.22
 6.01
 5.35
 4.58
 1.33
 0.02
 (0.24)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	December 16, 2026		5.96%
Royal Bank of Canada			4.99%
Canadian Treasury Bill	November 18, 2026		4.99%
National Bank of Canada			4.13%
Bank of Montreal			4.02%
Toromont Industries Ltd.			3.44%
Quebecor Inc.			3.18%
Loblaw Cos Ltd.			3.16%
iA Financial Corp Inc.			3.08%
Canadian Pacific Kansas City Ltd.			2.99%
Canadian National Railway Co.			2.89%
Metro Inc.			2.59%
Intact Financial Corp.			2.47%
Sun Life Financial Inc.			2.42%
Restaurant Brands International Inc.			2.20%
Constellation Software Inc.			2.09%
Mastercard Inc.			2.02%
RB Global Inc.			1.97%
CGI Inc.			1.96%
Dollarama Inc.			1.89%
Rogers Communications Inc.			1.86%
TMX Group Ltd.			1.83%
Alimentation Couche-Tard Inc.			1.78%
Waste Connections Inc.			1.70%
Canadian Government Bond	December 1, 2055	2.75%	1.68%
Total Net Assets (000's)			\$101,982

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.

