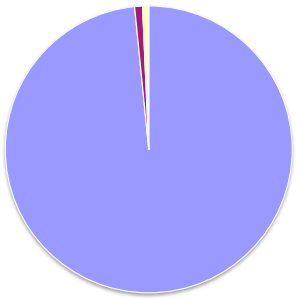
Educators Mortgage & Income Fund
Summary of Investment Portfolio
As at the Quarter ended September 30, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2027

Summary of Investment Portfolio (based on Net Asset Value)

Category	Percentage of Net Asset Value
Canadian Mutual Funds	99.80
Cash and Cash Equivalents	0.90
Net Other Assets (Liabilities)	(0.70)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
PHN Short Term Bond & Mortgage Fund, Series O			99.80%

Total Net Assets (000's) ***$71,603***

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.

Educators
FINANCIAL GROUP