

# Educators Monthly Income Fund Summary of Investment Portfolio

As at the Quarter ended September 30, 2023

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

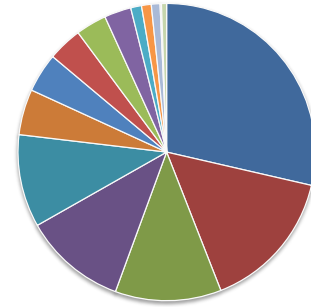
## Summary of Investment Portfolio (based on Net Asset Value)

### Category

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

Percentage of  
Net Asset Value

28.92  
15.63  
11.67  
11.32  
10.20  
5.02  
4.31  
3.78  
3.39  
2.95  
1.19  
1.07  
0.96  
0.15  
(0.56)



## Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Government of Canada	October 26, 2023	5.06%	14.23%
IMAXX Short Term Bond Fund, Class O			4.31%
Constellation Software Inc.			3.29%
Canadian Pacific Kansas City Ltd.			2.88%
National Bank of Canada			2.86%
Royal Bank of Canada			2.82%
Intact Financial Corp.			2.81%
Toronto-Dominion Bank			2.75%
Mastercard Inc.			2.73%
Metro Inc.			2.71%
TMX Group Ltd.			2.64%
Bank of Montreal			2.58%
Thomson Reuters Corp.			2.43%
Costco Wholesale Corp.			2.41%
TELUS Corp.			2.40%
Canadian National Railway Co.			2.36%
Restaurant Brands International Inc.			2.21%
Alimentation Couche-Tard Inc.			2.11%
Toromont Industries Ltd.			2.02%
FactSet Research Systems Inc.			1.92%
Sun Life Financial Inc.			1.92%
PepsiCo Inc.			1.87%
iA Financial Corp Inc.			1.72%
Accenture PLC			1.67%
Unilever PLC			1.56%

**Total Net Assets (000's) ..... \$61,466**

The top 25 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.

