

CURRENT NAVPS \$10.00
(as of 1/14/2019)

1 YEAR AGO \$10.00
(as of Month ending January, 2018)

2 YEARS AGO \$10.00
(as of Month ending January, 2017)

VOLATILITY (1/10)



Based on 3 year standard deviation

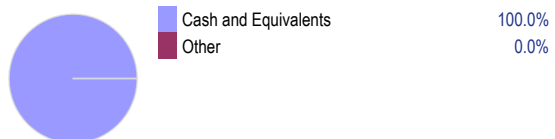
TOP HOLDINGS

as of December 31, 2018

Canada Government 0.00% 18-Apr-2019	12.78%
Canada Government 0.00% 07-Mar-2019	12.49%
Canada Government 0.00% 21-Feb-2019	10.35%
Canada Government 0.00% 21-Mar-2019	9.81%
CANADA TREASURY	8.31%
Canada Government 0.00% 10-Jan-2019	7.69%
Canada Government 0.00% 16-May-2019	6.35%
Canada Government 0.00% 24-Jan-2019	5.36%
Canada Government 0.00% 27-Jun-2019	4.30%
Canadian Imperial Bank Commrce 0.00% 21-Jan-2019	3.43%

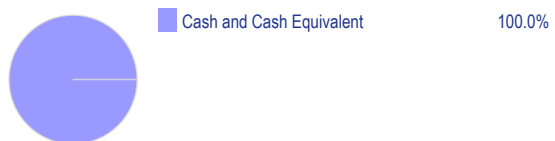
ASSET ALLOCATION

as of December 31, 2018



SECTOR ALLOCATION

as of December 31, 2018



GEOGRAPHIC ALLOCATION

as of December 31, 2018



Educators Money Market Fund Class A

Canadian Money Market

OBJECTIVE

The Fund's investment objective is to produce a high level of interest income consistent with the goal to preserve invested capital. The Fund invests primarily in Canadian government treasury bills and other high quality short-term Canadian corporate debt instruments of not more than one year to maturity.

Category	Canadian Money Market	Fund Managers	Start Date
Managed By	Educators Financial Group Inc.	Educators Financial Group Inc.	7/1/2004
Inception Date	June 1, 1975		
Designated Fund MER	0.59%		
Total Assets (\$ millions)	15.96		

COMPOUND RETURN

as of December 31, 2018

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.11%	0.31%	0.54%	0.92%	0.40%	0.37%	0.39%	2.74%
Benchmark	0.14%	0.41%	0.76%	1.34%	0.83%	0.79%	0.78%	-
Quartile	1	2	2	2	2	2	2	-

CALENDAR RETURN

as of December 31, 2018

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	0.92%	0.20%	0.08%	0.21%	0.45%	0.49%	0.45%	0.52%	0.17%
Benchmark	1.34%	0.66%	0.50%	0.55%	0.91%	0.98%	0.96%	0.94%	0.53%
Quartile	2	2	2	2	1	1	2	2	2

GROWTH OF \$10,000

Annual values as of December 31 2018

