

CURRENT NAVPS **\$9.51**
(as of 12/12/2018)

1 YEAR AGO **\$-**
(as of Month ending December, 2017)

2 YEARS AGO **\$-**
(as of Month ending December, 2016)

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2018

Educators U.S. Equity Fund Class A	35.40%
Educators Growth Fund Class A	24.09%
HSBC International Equity Pooled Fund	21.68%
HSBC Emerging Markets Fund Investor Series	6.58%
HSBC Emerging Markets Debt Fund Institutional Ser	5.16%
HSBC Global High Yield Bond Pooled Fund	3.96%
HSBC Small Cap Growth Fund Investor Series	2.78%
CANADIAN DOLLAR	0.35%

ASSET ALLOCATION

as of November 30, 2018



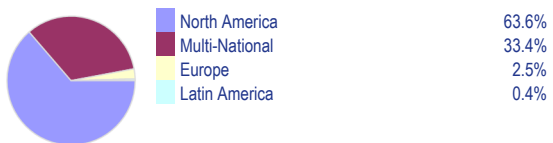
SECTOR ALLOCATION

as of November 30, 2018



GEOGRAPHIC ALLOCATION

as of November 30, 2018



Educators Monitored Aggressive Port A

Global Equity

OBJECTIVE

The Fund focuses on providing potential for long-term capital growth. It does this by maintaining a balance of investments across several asset classes. The Fund invests primarily in mutual funds that invest in securities of Canadian and foreign governments and corporations. The asset mix is varied depending on the outlook for the economy and financial markets.

Category	Global Equity	Fund Managers	Start Date
Managed By	Educators Financial Group Inc.	HSBC Global Asset Management	1/4/2018
Inception Date	January 4, 2018		
Designated Fund MER	1.98%		
Total Assets (\$ millions)	0.90		

COMPOUND RETURN

as of November 30, 2018

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.66%	-2.58%	-0.46%	-	-	-	-	-2.64%
Benchmark	2.86%	-4.18%	-0.51%	2.00%	8.67%	11.34%	11.95%	-
Quartile	1	1	2	-	-	-	-	-

CALENDAR RETURN

as of November 30, 2018

Period	2017	2016	2015	2014	2013	2012	2011	2010	2009
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%	-5.69%	8.11%	17.12%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000

Annual values as of November 30 2018

