

CURRENT NAVPS
(as of 5/29/2020)

\$10.17

1 YEAR AGO
(as of Month ending May, 2019)

\$-

2 YEARS AGO
(as of Month ending May, 2018)

\$-

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2020

Beutel Goodman International Equity Fund Class I	18.20%
Beutel Goodman American Equity Fund Class I	16.42%
Royal Bank of Canada	2.81%
Toronto-Dominion Bank	2.66%
Rogers Communications Inc Cl B	2.66%
Metro Inc Cl A	1.93%
Ontario Province 2.65% 02-Dec-2050	1.92%
Brookfield Asset Management Inc Cl A	1.59%
Canadian National Railway Co	1.55%
Magna International Inc Cl A	1.53%

ASSET ALLOCATION

as of April 30, 2020



Canadian Equity	32.5%
International Equity	18.2%
US Equity	16.4%
Canadian Corporate Bonds	15.6%
Canadian Government Bonds	13.4%
Other	4.0%

SECTOR ALLOCATION

as of April 30, 2020



Mutual Fund	34.6%
Fixed Income	29.3%
Financial Services	12.3%
Consumer Services	4.4%
Technology	4.3%
Other	15.1%

GEOGRAPHIC ALLOCATION

as of April 30, 2020



North America	81.8%
Multi-National	18.2%
Other	0.0%

Educators Balanced Fund Class E

Canadian Equity Balanced

OBJECTIVE

The Fund's investment objective is to provide a less volatile and more stable growth of assets by investing in a balanced asset mix of short-term fixed income securities, common and preferred shares, index participation units such as Standard & Poor's Depository Receipts, and bonds. The Fund invests primarily in securities of Canadian governments and corporations. The asset mix is varied depending on the outlook for the economy and financial markets.

Category	Canadian Equity Balanced	Fund Managers	Start Date
Managed By	Educators Financial Group Inc.	Beutel, Goodman & Company Ltd.	10/22/2013
Inception Date	April 1, 2020		
Designated Fund MER	-		
Total Assets (\$ millions)	-		

COMPOUND RETURN

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-	-	-	-	-	-	-	-
Benchmark	9.02%	-9.79%	-5.28%	-3.65%	2.32%	2.95%	5.09%	-
Quartile	-	-	-	-	-	-	-	-

CALENDAR RETURN

Period	0	-1	-2	-3	-4	-5	-6	-7	-8
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	18.83%	-6.34%	7.50%	15.95%	-5.39%	10.25%	9.26%	6.43%	-4.14%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000

No data available

