

CURRENT NAVPS
(as of 5/29/2020)

\$10.25

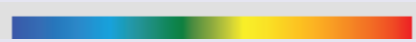
1 YEAR AGO
(as of Month ending May, 2019)

\$-

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

\$-

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2020

Educators U.S. Equity Fund Class A	35.47%
Educators Growth Fund Class A	24.75%
HSBC International Equity Pooled Fund	20.05%
HSBC Emerging Markets Fund Investor Series	6.27%
HSBC Global High Yield Bond Pooled Fund	5.25%
HSBC Emerging Markets Debt Fund Institutional Ser	4.35%
HSBC Small Cap Growth Fund Investor Series	2.44%
CANADIAN DOLLAR	1.00%
HSBC Global Real Estate Equity Pooled Fund	0.43%

ASSET ALLOCATION

as of April 30, 2020



SECTOR ALLOCATION

as of April 30, 2020



GEOGRAPHIC ALLOCATION

as of April 30, 2020



Educators Monitored Aggressive Portfolio Class E

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 (Canada) Limited	5/23/2018
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	8.64%	-7.97%	-3.08%	-2.16%	4.84%	7.40%	10.56%	-
Quartile	-	-	-	-	-	-	-	-

CALENDAR RETURN

Period	0	-1	-2	-3	-4	-5	-6	-7	-8
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	21.41%	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%	-5.69%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000

No data available

