

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

Educators Bond Fund Class A	24.46%
Educators Growth Fund Class A	17.83%
Educators U.S. Equity Fund Class A	15.48%
HSBC Mortgage Fund Institutional Series	8.34%
HSBC International Equity Pooled Fund	7.95%
Educators Money Market Fund Class A	5.78%
HSBC Global High Yield Bond Pooled Fund	5.09%
Educators Dividend Fund Class A	4.58%
HSBC Emerging Markets Debt Fund Institutional Ser	4.40%
HSBC Emerging Markets Fund Investor Series	2.81%

ASSET ALLOCATION

as of April 30, 2020



Canadian Equity	20.7%
US Equity	16.3%
Canadian Corporate Bonds	13.5%
International Equity	11.6%
Foreign Bonds - Funds	10.6%
Other	27.3%

SECTOR ALLOCATION

as of April 30, 2020



Fixed Income	42.8%
Mutual Fund	12.9%
Financial Services	8.7%
Cash and Cash Equivalent	7.3%
Technology	5.7%
Other	22.7%

GEOGRAPHIC ALLOCATION

as of April 30, 2020



North America	82.7%
Multi-National	16.7%
Europe	0.5%
Latin America	0.2%
Other	0.0%

Educators Monitored Balanced Portfolio Class E

Global Neutral Balanced

OBJECTIVE

The Fund focuses on providing a balance of income and potential for long-term capital growth. It does this by maintaining a balance of investments across several asset classes. The Portfolio 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 Neutral Balanced	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	4.47%	-1.62%	2.04%	3.97%	5.03%	6.97%	8.80%	-
Quartile	-	-	-	-	-	-	-	-

CALENDAR RETURN

Period	0	-1	-2	-3	-4	-5	-6	-7	-8
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%	0.80%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000

No data available

