

CURRENT NAVPS
(as of 5/29/2020)

\$10.12

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	39.59%
HSBC Mortgage Fund Institutional Series	17.65%
Educators Dividend Fund Class A	9.59%
Educators U.S. Equity Fund Class A	6.79%
Educators Money Market Fund Class A	5.86%
Educators Growth Fund Class A	5.75%
HSBC Global High Yield Bond Pooled Fund	4.95%
HSBC Emerging Markets Debt Fund Institutional Ser	4.33%
HSBC International Equity Pooled Fund	3.28%
HSBC Emerging Markets Fund Investor Series	1.39%

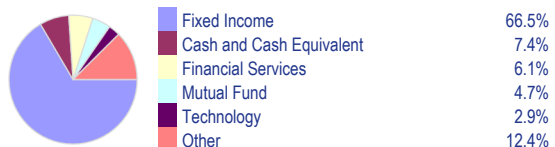
ASSET ALLOCATION

as of April 30, 2020



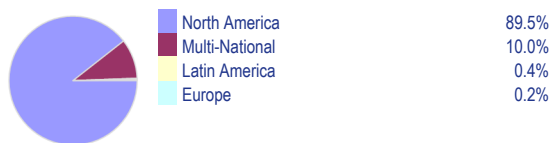
SECTOR ALLOCATION

as of April 30, 2020



GEOGRAPHIC ALLOCATION

as of April 30, 2020



Educators Monitored Conservative Portfolio Class E

Canadian Fixed Income Balanced

OBJECTIVE

The Fund focuses on providing income with some potential for low to moderate 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	Canadian Fixed Income 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	5.48%	-1.77%	1.40%	4.62%	3.89%	3.56%	4.98%	-
Quartile	-	-	-	-	-	-	-	-

CALENDAR RETURN

Period	0	-1	-2	-3	-4	-5	-6	-7	-8
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	10.88%	-1.25%	4.30%	6.19%	0.56%	9.52%	2.02%	4.68%	5.23%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000

No data available

