

CURRENT NAVPS
(as of 5/29/2020)

\$10.33

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 Growth Fund Class A	27.75%
Educators U.S. Equity Fund Class A	26.05%
HSBC International Equity Pooled Fund	13.43%
Educators Bond Fund Class A	11.53%
HSBC Global High Yield Bond Pooled Fund	4.89%
HSBC Emerging Markets Fund Investor Series	4.79%
HSBC Emerging Markets Debt Fund Institutional Ser	4.50%
HSBC Mortgage Fund Institutional Series	4.45%
HSBC Small Cap Growth Fund Investor Series	1.80%
HSBC Global Real Estate Equity Pooled Fund	0.40%

ASSET ALLOCATION

as of April 30, 2020



Canadian Equity	26.9%
US Equity	25.7%
International Equity	19.4%
Foreign Bonds - Funds	9.6%
Canadian Corporate Bonds	6.3%
Other	12.3%

SECTOR ALLOCATION

as of April 30, 2020



Fixed Income	25.2%
Mutual Fund	20.4%
Financial Services	11.1%
Technology	8.7%
Consumer Goods	5.7%
Other	28.9%

GEOGRAPHIC ALLOCATION

as of April 30, 2020



North America	75.9%
Multi-National	23.3%
Europe	0.8%
Latin America	0.0%
Asia	0.0%
Other	0.0%

Educators Monitored Growth Portfolio Class E

Global Equity Balanced

OBJECTIVE

The Fund focuses on providing potential for long-term capital growth with low to moderate income. It does this by maintaining a balance of investments across several asset classes. The Fund invests primarily in mutual funds units 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 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	6.32%	-4.41%	-0.17%	1.33%	5.01%	7.22%	9.63%	-
Quartile	-	-	-	-	-	-	-	-

CALENDAR RETURN

Period	0	-1	-2	-3	-4	-5	-6	-7	-8
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	16.29%	0.72%	11.99%	3.66%	17.03%	13.13%	24.73%	10.84%	-2.08%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000

No data available

