

CURRENT NAVPS
(as of 9/17/2021)

\$10.00

1 YEAR AGO

\$-

(as of Month ending September, 2020)

2 YEARS AGO

\$-

(as of Month ending September, 2019)

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2021

Beutel Goodman American Equity Fund Class I	19.85%
Beutel Goodman International Equity Fund Class I	18.09%
Toronto-Dominion Bank	2.59%
Royal Bank of Canada	1.76%
Brookfield Asset Management Inc Cl A	1.66%
Rogers Communications Inc Cl B	1.63%
Canada Government 1.50% 01-Jun-2023	1.62%
Canadian National Railway Co	1.50%
TC Energy Corp	1.32%
Aimentation Couche-Tard Inc Cl B	1.28%

ASSET ALLOCATION

as of August 31, 2021



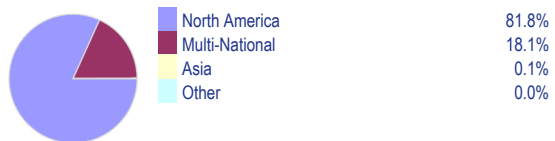
SECTOR ALLOCATION

as of August 31, 2021



GEOGRAPHIC ALLOCATION

as of August 31, 2021



Educators Balanced Fund Class F

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.		
Inception Date	May 14, 2021		
Designated Fund MER	-		
Total Assets (\$ millions)	1.27		

COMPOUND RETURN

as of August 31, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.13%	-	-	-	-	-	-	0.85%
Benchmark	1.20%	4.24%	11.91%	20.19%	10.02%	8.57%	7.13%	-
Quartile	3	-	-	-	-	-	-	-

CALENDAR RETURN

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	6.85%	18.83%	-6.34%	7.50%	15.95%	-5.39%	10.25%	9.26%	6.43%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000

Annual values as of August 31 2021

