

**CURRENT NAVPS** **\$10.00**  
(as of 9/17/2021)

**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

Ontario Province 1.90% 02-Dec-2051	5.50%
Ontario Province 2.40% 02-Jun-2026	4.69%
Canada Government 2.00% 01-Dec-2051	3.42%
Alberta Province 2.05% 01-Jun-2030	3.13%
Air Canada 4.63% 15-Aug-2029	3.08%
Canada Government 1.50% 01-Jun-2023	3.04%
Quebec Province 3.50% 01-Dec-2045	2.53%
Canadian Imperial Bank Commrce 1.96% 21-Apr-2026	2.49%
Transcanada Pipelines Ltd 7.90% 15-Apr-2027	2.43%
Canada Government 0.00% 28-Oct-2021	2.30%

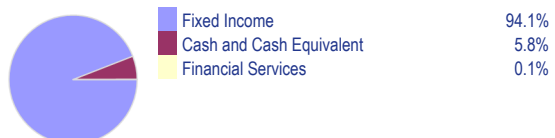
**ASSET ALLOCATION**

as of August 31, 2021



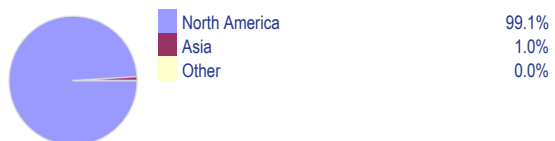
**SECTOR ALLOCATION**

as of August 31, 2021



**GEOGRAPHIC ALLOCATION**

as of August 31, 2021



# Educators Bond Fund Class F

## Canadian Fixed Income

**OBJECTIVE**

This Fund seeks to earn a high rate of income return by investing primarily in fixed-income securities of Canadian governments and corporate issuers.

<b>Category</b>	Canadian Fixed Income	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	Educators Financial Group Inc.		
<b>Inception Date</b>	May 14, 2021		
<b>Designated Fund MER</b>	-		
<b>Total Assets (\$ millions)</b>	-		

**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	0.00%	-	-	-	-	-	-	0.00%
Benchmark	-0.09%	1.98%	1.64%	-1.77%	4.42%	2.57%	3.68%	-
Quartile	1	-	-	-	-	-	-	-

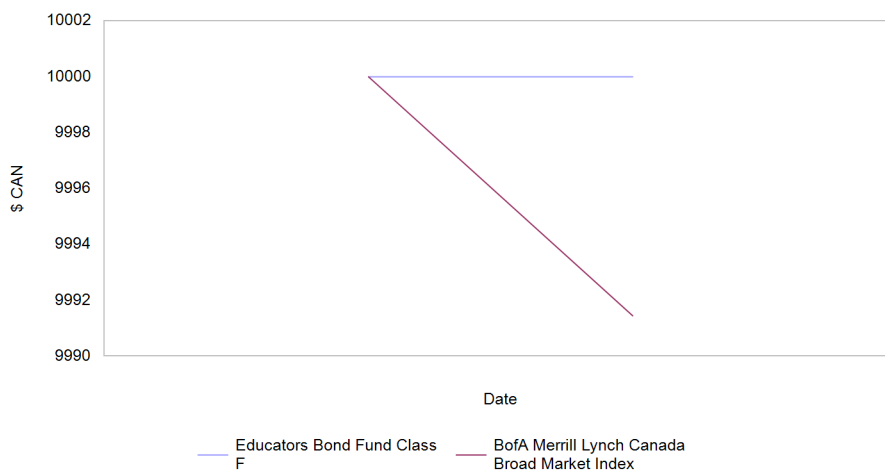
**CALENDAR RETURN**

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	8.61%	6.97%	1.29%	2.70%	1.54%	3.57%	9.10%	-1.48%	3.70%
Quartile	-	-	-	-	-	-	-	-	-

**GROWTH OF \$10,000**

Annual values as of August 31 2021



Fundata Canada Inc. Important information about this(these) mutual fund(s) is (are) contained in its (their) simplified prospectus(es). Obtain a copy and read it before investing. In the case of money market funds, yield will fluctuate and there is no assurance the fund(s) can maintain a fixed net asset value. Unit/Share value and investment return will fluctuate. No warranty can be made, expressed or implied, of the accuracy or completeness of any information provided as part of this website.

