

CURRENT NAVPS
(as of 9/17/2021)

\$10.21

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

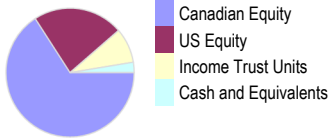
TOP HOLDINGS

as of August 31, 2021

Royal Bank of Canada	7.97%
Toronto-Dominion Bank	6.62%
Brookfield Asset Management Inc Cl A	5.87%
Bank of Nova Scotia	4.79%
Microsoft Corp	4.35%
Canadian National Railway Co	4.02%
Brookfield Infrastructure Partners LP - Units	3.71%
Bank of Montreal	3.37%
Enbridge Inc	2.89%
Intact Financial Corp	2.74%

ASSET ALLOCATION

as of August 31, 2021



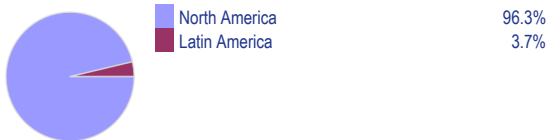
SECTOR ALLOCATION

as of August 31, 2021



GEOGRAPHIC ALLOCATION

as of August 31, 2021



Educators Dividend Fund Class F

Canadian Dividend & Income Equity

OBJECTIVE

The Fund's investment objective is to provide investors with a stable and growing stream of after-tax income with long-term capital growth.

Category	Canadian Dividend & Income Equity	Fund Managers	Start Date
Managed By	Educators Financial Group Inc.		
Inception Date	May 14, 2021		
Designated Fund MER	-		
Total Assets (\$ millions)	1.50		

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	1.85%	-	-	-	-	-	-	2.53%
Benchmark	1.63%	4.99%	15.50%	28.24%	11.58%	10.40%	8.10%	-
Quartile	1	-	-	-	-	-	-	-

CALENDAR RETURN

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000

Annual values as of August 31 2021

