

**CURRENT NAVPS** **\$10.27**  
(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

Educators Growth Fund Class A	25.67%
HSBC International Equity Pooled Fund	21.93%
HSBC U.S. Equity Fund Investor Series	17.35%
Educators U.S. Equity Fund Class A	17.04%
HSBC Emerging Markets Fund Investor Series	5.44%
HSBC Global High Yield Bond Pooled Fund	4.76%
HSBC Emerging Markets Debt Fund Institutional Ser	4.41%
HSBC Small Cap Growth Fund Investor Series	3.14%
CANADIAN DOLLAR	0.25%

**ASSET ALLOCATION**

as of August 31, 2021



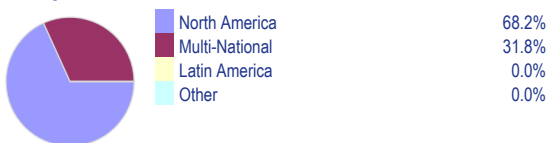
**SECTOR ALLOCATION**

as of August 31, 2021



**GEOGRAPHIC ALLOCATION**

as of August 31, 2021



# Educators Monitored Aggressive Portfolio Class F

## Global Equity

**OBJECTIVE**

The Fund focuses on providing potential for long-term 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.

<b>Category</b>	Global Equity	<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>	0.35		

**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	2.72%	-	-	-	-	-	-	3.31%
Benchmark	3.79%	9.04%	12.82%	25.40%	12.97%	13.50%	14.33%	-
Quartile	3	-	-	-	-	-	-	-

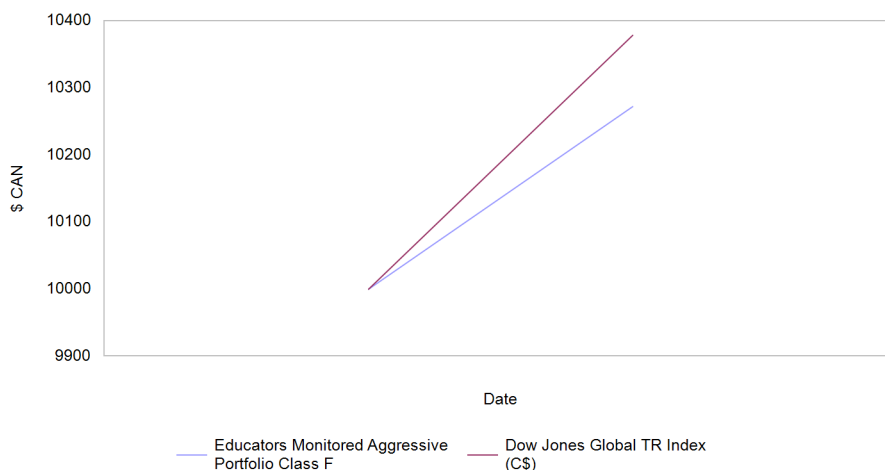
**CALENDAR RETURN**

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%
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.

