

**CURRENT NAVPS**  
(as of 9/17/2021)

**\$10.07**

**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 Bond Fund Class A	23.26%
Educators Growth Fund Class A	19.25%
HSBC International Equity Pooled Fund	10.08%
HSBC U.S. Equity Fund Investor Series	8.14%
Educators U.S. Equity Fund Class A	7.90%
HSBC Mortgage Fund Institutional Series	7.68%
Educators Dividend Fund Class A	4.88%
HSBC Global High Yield Bond Pooled Fund	4.83%
HSBC Emerging Markets Debt Fund Institutional Ser	4.61%
Educators Money Market Fund Class A	3.55%

**ASSET ALLOCATION**

as of August 31, 2021



Canadian Equity	24.7%
US Equity	16.9%
International Equity	12.5%
Canadian Corporate Bonds	11.9%
Foreign Bonds - Funds	10.4%
Other	23.7%

**SECTOR ALLOCATION**

as of August 31, 2021



Fixed Income	40.0%
Mutual Fund	23.0%
Financial Services	8.6%
Cash and Cash Equivalent	5.5%
Consumer Services	4.9%
Other	18.0%

**GEOGRAPHIC ALLOCATION**

as of August 31, 2021



North America	81.6%
Multi-National	18.0%
Asia	0.2%
Latin America	0.2%
Other	0.0%

# Educators Monitored Balanced Portfolio Class F

## Global Neutral Balanced

**OBJECTIVE**

The Fund focuses on providing a balance of income and potential for long-term capital growth. It does this by maintaining a balance of investments across several asset classes. The Portfolio 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 Neutral Balanced	<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>	0.90		

**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	1.01%	-	-	-	-	-	-	1.01%
Benchmark	2.43%	7.14%	6.97%	11.78%	8.94%	8.25%	10.06%	-
Quartile	4	-	-	-	-	-	-	-

**CALENDAR RETURN**

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%
Quartile	-	-	-	-	-	-	-	-	-

**GROWTH OF \$10,000**

Annual values as of August 31 2021

