

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

**\$10.10**

**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	37.82%
HSBC Mortgage Fund Institutional Series	16.74%
Educators Dividend Fund Class A	11.15%
Educators Growth Fund Class A	7.07%
HSBC Global High Yield Bond Pooled Fund	4.88%
HSBC Emerging Markets Debt Fund Institutional Ser	4.78%
HSBC International Equity Pooled Fund	4.31%
Educators Money Market Fund Class A	3.96%
HSBC U.S. Equity Fund Investor Series	3.76%
Educators U.S. Equity Fund Class A	3.53%

**ASSET ALLOCATION**

as of August 31, 2021



Canadian Corporate Bonds	19.3%
Canadian Bonds - Funds	16.7%
Canadian Equity	14.4%
Canadian Government Bonds	12.9%
Foreign Bonds - Funds	10.6%
Other	26.2%

**SECTOR ALLOCATION**

as of August 31, 2021



Fixed Income	62.9%
Mutual Fund	9.1%
Financial Services	7.0%
Cash and Cash Equivalent	6.7%
Industrial Services	2.7%
Other	11.6%

**GEOGRAPHIC ALLOCATION**

as of August 31, 2021



North America	88.3%
Multi-National	11.0%
Latin America	0.4%
Asia	0.4%
Other	0.0%

**Educators Monitored Conservative Portfolio Class F**

**Canadian Fixed Income Balanced**

**OBJECTIVE**

The Fund focuses on providing income with some potential for low to moderate 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>	Canadian Fixed Income 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>	2.76		

**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	0.84%	-	-	-	-	-	-	1.23%
Benchmark	0.34%	2.73%	4.98%	5.19%	6.43%	4.65%	4.91%	-
Quartile	1	-	-	-	-	-	-	-

**CALENDAR RETURN**

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	8.35%	10.88%	-1.25%	4.30%	6.19%	0.56%	9.52%	2.02%	4.68%
Quartile	-	-	-	-	-	-	-	-	-

**GROWTH OF \$10,000**

Annual values as of August 31 2021

