

CURRENT NAVPS
(as of 9/17/2021)

\$10.24

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	29.85%
HSBC International Equity Pooled Fund	15.19%
HSBC U.S. Equity Fund Investor Series	12.99%
Educators U.S. Equity Fund Class A	12.80%
Educators Bond Fund Class A	10.01%
HSBC Global High Yield Bond Pooled Fund	4.43%
HSBC Emerging Markets Debt Fund Institutional Ser	4.41%
HSBC Emerging Markets Fund Investor Series	4.14%
HSBC Mortgage Fund Institutional Series	3.44%
HSBC Small Cap Growth Fund Investor Series	2.40%

ASSET ALLOCATION

as of August 31, 2021



SECTOR ALLOCATION

as of August 31, 2021



GEOGRAPHIC ALLOCATION

as of August 31, 2021



Educators Monitored Growth Portfolio Class F

Global Equity Balanced

OBJECTIVE

The Fund focuses on providing potential for long-term capital growth with low to moderate income. It does this by maintaining a balance of investments across several asset classes. The Fund invests primarily in mutual funds units 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.

Category	Global Equity Balanced	Fund Managers	Start Date
Managed By	Educators Financial Group Inc.		
Inception Date	May 14, 2021		
Designated Fund MER	-		
Total Assets (\$ millions)	0.03		

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	2.27%	-	-	-	-	-	-	2.98%
Benchmark	3.03%	7.98%	9.54%	17.70%	10.80%	10.61%	11.99%	-
Quartile	3	-	-	-	-	-	-	-

CALENDAR RETURN

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%	13.13%	24.73%	10.84%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000

Annual values as of August 31 2021

