

CURRENT NAVPS **\$9.83**
(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

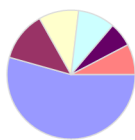
TOP HOLDINGS

as of August 31, 2021

Royal Bank of Canada	4.90%
IMAXX SHORT TER	4.66%
National Bank of Canada	4.57%
Toronto-Dominion Bank	4.50%
Bank of Montreal	3.97%
TELUS Corp	3.45%
Metro Inc Cl A	2.56%
Canadian Utilities Ltd Cl A	2.52%
PepsiCo Inc	2.49%
MasterCard Inc	2.44%

ASSET ALLOCATION

as of August 31, 2021



Canadian Equity	54.3%
Canadian Corporate Bonds	12.5%
US Equity	10.1%
Cash and Equivalents	9.4%
International Equity	6.1%
Other	7.7%

SECTOR ALLOCATION

as of August 31, 2021



Financial Services	29.1%
Fixed Income	20.1%
Cash and Cash Equivalent	9.4%
Consumer Services	9.3%
Industrial Services	7.5%
Other	24.6%

GEOGRAPHIC ALLOCATION

as of August 31, 2021



North America	93.9%
Europe	5.9%
Asia	0.2%
Latin America	0.0%
Other	0.0%

Educators Monthly Income Fund Class F

Canadian Equity Balanced

OBJECTIVE

The fundamental investment objective of the Fund is to provide a consistent stream of monthly income and some capital appreciation by investing in a portfolio of fixed income, investment trust units and equity investments.

Category	Canadian Equity Balanced	Fund Managers	Start Date
Managed By	Educators Financial Group Inc.		
Inception Date	May 14, 2021		
Designated Fund MER	-		
Total Assets (\$ millions)	0.00		

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	-0.55%	-	-	-	-	-	-	-0.55%
Benchmark	1.20%	4.24%	11.91%	20.19%	10.02%	8.57%	7.13%	-
Quartile	4	-	-	-	-	-	-	-

CALENDAR RETURN

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	6.85%	18.83%	-6.34%	7.50%	15.95%	-5.39%	10.25%	9.26%	6.43%
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.

