

CURRENT NAVPS
(as of 9/17/2021)

\$10.00

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

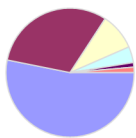
TOP HOLDINGS

as of August 31, 2021

HSBC Mortgage Fund Institutional Series	53.15%
Toronto-Dominion Bank 3.11% 22-Apr-2025	3.48%
Canada Housing Trust No 1 1.90% 15-Sep-2026	2.89%
Canada Housing Trust No 1 1.95% 15-Dec-2025	2.56%
Toronto-Dominion Bank - Pfd Sr 7	1.83%
Canada Housing Trust No 1 1.25% 15-Jun-2026	1.77%
Royal Bank of Canada 2.09% 30-Jun-2025	1.61%
Coast Capital Savings FCU 5.00% 03-May-2023	1.54%
BHP Billiton Finance Ltd 3.23% 15-May-2023	1.34%
Brookfield Asset Management Inc - Pfd Sr 30	1.27%

ASSET ALLOCATION

as of August 31, 2021



Canadian Bonds - Funds	53.2%
Canadian Corporate Bonds	31.1%
Canadian Government Bonds	9.3%
Canadian Equity	4.0%
Cash and Equivalents	1.1%
Other	1.4%

SECTOR ALLOCATION

as of August 31, 2021



Fixed Income	94.8%
Financial Services	4.0%
Cash and Cash Equivalent	1.1%
Other	0.0%

GEOGRAPHIC ALLOCATION

as of August 31, 2021



North America	99.5%
Multi-National	0.5%

Educators Mortgage & Income Fund Class F

Canadian Short Term Fixed Income

OBJECTIVE

The Fund's investment objective is to provide income by investing in high quality fixed income securities including mortgages, mortgage related securities, and corporate and government bonds. Another goal of the Fund is to achieve lower volatility of return than the overall bond universe.

Category	Canadian Short Term Fixed Income	Fund Managers	Start Date
Managed By	Educators Financial Group Inc.		
Inception Date	May 14, 2021		
Designated Fund MER	-		
Total Assets (\$ millions)	0.02		

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	0.29%	-	-	-	-	-	-	0.41%
Benchmark	-0.09%	1.98%	1.64%	-1.77%	4.42%	2.57%	3.68%	-
Quartile	1	-	-	-	-	-	-	-

CALENDAR RETURN

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	8.61%	6.97%	1.29%	2.70%	1.54%	3.57%	9.10%	-1.48%	3.70%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000

Annual values as of August 31 2021

