

**CURRENT NAVPS** **\$9.92**  
(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

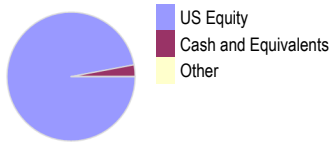
**TOP HOLDINGS**

as of August 31, 2021

eBay Inc	5.99%
Omnicom Group Inc	5.19%
Merck & Co Inc	5.06%
Westinghouse Air Brake Technologies Corp	5.01%
Kimberly-Clark Corp	4.99%
Amdocs Ltd	4.96%
Ameriprise Financial Inc	4.68%
Amgen Inc	4.64%
Kellogg Co	4.62%
Verizon Communications Inc	4.54%

**ASSET ALLOCATION**

as of August 31, 2021



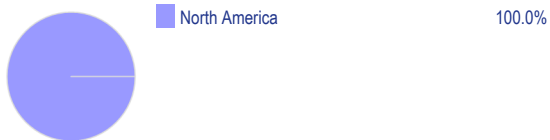
**SECTOR ALLOCATION**

as of August 31, 2021



**GEOGRAPHIC ALLOCATION**

as of August 31, 2021



# Educators U.S. Equity Fund Class F

## U.S. Equity

**OBJECTIVE**

The Fund's investment objective is to provide long term capital growth by investing primarily in common shares of established U.S. corporations.

<b>Category</b>	U.S. Equity	<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>	0.29		

**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	1.97%	-	-	-	-	-	-	0.32%
Benchmark	4.32%	12.83%	18.88%	26.89%	16.74%	17.13%	19.32%	-
Quartile	4	-	-	-	-	-	-	-

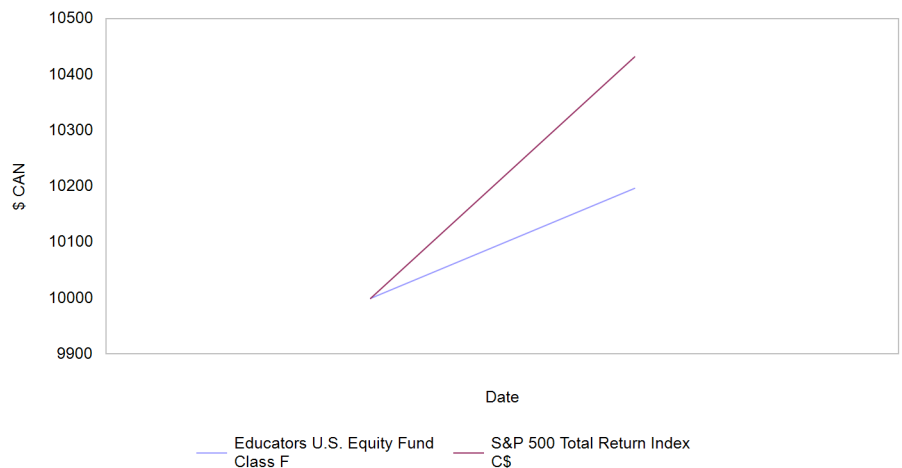
**CALENDAR RETURN**

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%	24.19%	41.93%	13.16%
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.

