

# EMPIRE LIFE

## EMBLEM AGGRESSIVE GROWTH PORTFOLIO



### Series A Mutual Fund as of December 31, 2018

#### PORTFOLIO MANAGER

Empire Life Investment Team

#### FUND FACTS

|                |                 |
|----------------|-----------------|
| Asset Class    | Portfolio Funds |
| Size (Mill)    | \$11.8          |
| Inception      | January 9, 2012 |
| MER (2017)     | 2.56 %          |
| Total Holdings | 231             |

#### ASSET MIX

|                      |        |
|----------------------|--------|
| Canadian Equity      | 55.7 % |
| US Equity            | 22.2 % |
| International Equity | 15.4 % |
| Cash                 | 6.7 %  |
| Other                | 0.1 %  |

#### SECTOR MIX

|                        |        |
|------------------------|--------|
| Financials             | 25.4 % |
| Energy                 | 15.4 % |
| Industrials            | 11.2 % |
| Consumer Discretionary | 9.3 %  |
| Materials              | 8.0 %  |
| Communication Services | 7.6 %  |
| Consumer Staples       | 7.1 %  |
| Information Technology | 6.8 %  |
| Health Care            | 4.8 %  |
| Real Estate            | 3.0 %  |
| Utilities              | 1.4 %  |

#### TOP 10 HOLDINGS

|                                      |               |
|--------------------------------------|---------------|
| ROYAL BANK OF CANADA                 | 3.5 %         |
| TORONTO-DOMINION BK (I/L)            | 3.2 %         |
| BANK OF NOVA SCOTIA CAD              | 3.2 %         |
| ROYAL BANK OF CANADA 1.7% 02JAN19 TD | 3.0 %         |
| DOWDUPONT INC                        | 2.4 %         |
| SHAW COMMUNICATION INC CLASS B       | 2.2 %         |
| BANK OF MONTREAL (I/L)               | 2.2 %         |
| BROOKFIELD ASSET MANAGEMENT INC CL A | 2.2 %         |
| SAPUTO GROUP INC (I/L)               | 2.0 %         |
| ALIMENTATION COUCHE-TARD CLB         | 1.9 %         |
| <b>Total of Top 10</b>               | <b>25.8 %</b> |

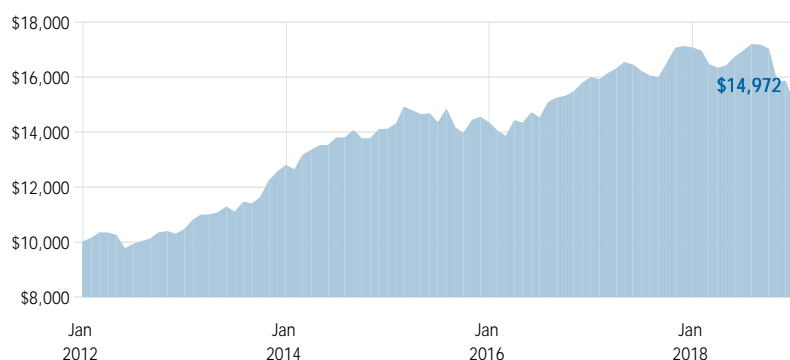
#### WHY INVEST IN THIS FUND

You are seeking growth by investing primarily in equity securities

#### RISK TOLERANCE



#### GROWTH OF \$10,000 - SINCE INCEPTION



For Illustration Purposes Only

#### COMPOUND ANNUAL RETURNS (%)

| 1 mo  | 3 mo   | YTD    | 1 yr   | 3 yr | 5 yr | 10 yr | Inception |
|-------|--------|--------|--------|------|------|-------|-----------|
| -5.54 | -12.01 | -12.20 | -12.20 | 1.47 | 3.22 |       | 5.95      |

#### CALENDAR YEAR RETURNS (%)

| 2011 | 2012 | 2013  | 2014  | 2015 | 2016  | 2017 | 2018   |
|------|------|-------|-------|------|-------|------|--------|
|      |      | 22.27 | 10.32 | 1.64 | 11.45 | 6.78 | -12.20 |

#### RECENT DISTRIBUTIONS

| Jan-2018 | Feb-2018 | Mar-2018 | Apr-2018 | May-2018 | Jun-2018 |
|----------|----------|----------|----------|----------|----------|
| n/a      | n/a      | n/a      | n/a      | n/a      | n/a      |
| Jul-2018 | Aug-2018 | Sep-2018 | Oct-2018 | Nov-2018 | Dec-2018 |
| n/a      | n/a      | n/a      | n/a      | n/a      | 0.3088   |

#### FUND CODES

|                       | Series A | Series F | Series T6 | Series T8 |
|-----------------------|----------|----------|-----------|-----------|
| Front End Load        | ELM8901  | ELM8903  | ELM8906   | ELM8908   |
| Deferred Sales Charge | ELM8971  | N/A      | ELM8976   | ELM8978   |
| Low Load              | ELM8931  | N/A      | ELM8936   | ELM8938   |

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## About Empire Life Investments Inc.

We are an investment management company focused on managing investment solutions for Canadians. We believe that we can build your wealth by focusing on high-quality, attractively valued securities over the long term using a conservative and disciplined approach. Empire Life Investments is a wholly-owned subsidiary of The Empire Life Insurance Company, which has been managing investments for Canadians for over 50 years\*.

## Contact Information

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\* Since 2012, the investment management services have been provided through Empire Life Investments Inc.

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