

# EMPIRE LIFE

## EMBLEM AGGRESSIVE GROWTH PORTFOLIO



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

#### PORTFOLIO MANAGER

Empire Life Investment Team

#### FUND FACTS

Asset Class	Portfolio Funds
Size (Mill)	\$13.7
Inception	January 9, 2012
MER (2016)	2.55 %
Total Holdings	241

#### ASSET MIX

Canadian Equity	57.8 %
US Equity	21.9 %
International Equity	14.1 %
Cash	6.1 %
Other	0.1 %

#### SECTOR MIX

Financials	24.7 %
Energy	15.4 %
Industrials	13.5 %
Consumer Discretionary	11.6 %
Materials	8.2 %
Consumer Staples	8.1 %
Information Technology	7.2 %
Health Care	4.1 %
Real Estate	2.9 %
Telecommunication Services	2.7 %
Utilities	1.6 %

#### TOP 10 HOLDINGS

ROYAL BK OF CANADA 1.45% 04SEP18 TD	4.4 %
TORONTO-DOMINION BK (I/L)	3.5 %
ROYAL BANK OF CANADA	3.4 %
BANK OF NOVA SCOTIA CAD	3.1 %
ALIMENTATION COUCHE-TARD CLB	2.5 %
BANK OF MONTREAL (I/L)	2.3 %
BROOKFIELD ASSET MANAGEMENT INC CL A	2.2 %
SHAW COMMUNICATION INC CLASS B	2.2 %
KEYERA CORP	2.1 %
DOWDUPONT INC	2.1 %
<b>Total of Top 10</b>	<b>27.8 %</b>

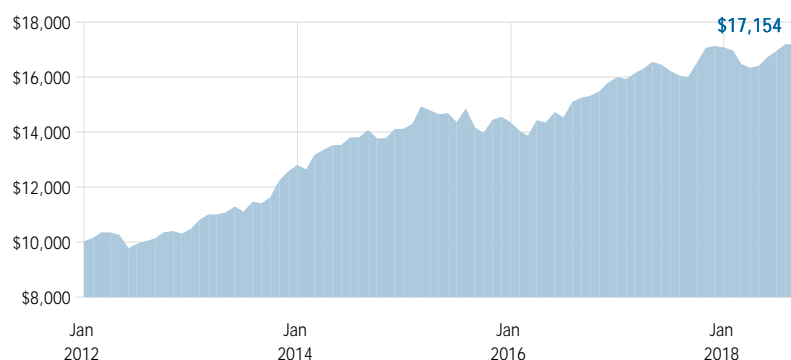
#### WHY INVEST IN THIS FUND

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
-0.13	2.66	0.59	7.39	6.64	8.55		8.46

#### CALENDAR YEAR RETURNS (%)

2010	2011	2012	2013	2014	2015	2016	2017
			22.27	10.32	1.64	11.45	6.78

#### RECENT DISTRIBUTIONS

Sep-2017	Oct-2017	Nov-2017	Dec-2017	Jan-2018	Feb-2018
n/a	n/a	n/a	0.5074	n/a	n/a
Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018
n/a	n/a	n/a	n/a	n/a	n/a

#### 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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