

EMPIRE LIFE MONTHLY INCOME MUTUAL FUND



Series A Mutual Fund as of August 31, 2018

PORTFOLIO MANAGER

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FUND FACTS

Asset Class	Canadian Balanced
Size (Mill)	\$13.3
Inception	January 9, 2012
MER (2016)	2.11 %
Total Holdings	199

ASSET MIX

Bond	39.3 %
Canadian Equity	36.6 %
US Equity	9.9 %
Cash	8.1 %
International Equity	5.5 %
Other	0.7 %

SECTOR MIX

Financials	33.4 %
Energy	20.9 %
Industrials	11.6 %
Consumer Discretionary	10.2 %
Materials	4.6 %
Real Estate	4.3 %
Information Technology	3.6 %
Consumer Staples	3.5 %
Utilities	2.9 %
Telecommunication Services	2.7 %
Health Care	2.3 %

TOP 10 HOLDINGS

ROYAL BK OF CANADA 1.45% 04SEP18 TD	8.2 %
TORONTO-DOMINION BK (I/L)	3.6 %
ROYAL BANK OF CANADA	2.4 %
CANADIAN GOVERNMENT BOND 1.25% 01NOV19	1.9 %
SUN LIFE FINANCIAL INC.	1.6 %
BANK OF NOVA SCOTIA CAD	1.3 %
ENCANA CORP	1.3 %
PARKLAND FUEL CORP	1.2 %
SUMITOMO MITSUI FINANCIAL GROUP INC	1.1 %
PROVINCE OF ONTARIO CANADA 2.8% 02JUN48	1.1 %
Total of Top 10	23.7 %

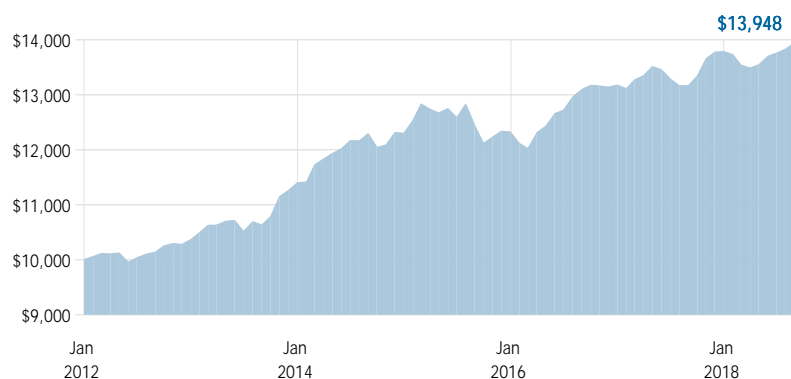
WHY INVEST IN THIS FUND

You are seeking growth and income by investing primarily in Canadian equity and fixed income securities

RISK TOLERANCE



GROWTH OF \$10,000 - SINCE INCEPTION



COMPOUND ANNUAL RETURNS (%)

1 mo	3 mo	YTD	1 yr	3 yr	5 yr	10 yr	Inception
0.86	1.83	1.21	5.97	3.89	5.58		5.13

CALENDAR YEAR RETURNS (%)

2010	2011	2012	2013	2014	2015	2016	2017
			10.00	7.88	0.19	6.91	4.63

RECENT DISTRIBUTIONS

Sep-2017	Oct-2017	Nov-2017	Dec-2017	Jan-2018	Feb-2018
0.0423	0.0423	0.0423	0.0423	0.0420	0.0420
Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018
0.0420	0.0420	0.0420	0.0420	0.0420	0.0420

FUND CODES

	Series A	Series F	Series T6	Series T8
Front End Load	ELM301	ELM303	ELM306	ELM308
Deferred Sales Charge	ELM371	N/A	ELM376	ELM378
Low Load	ELM331	N/A	ELM336	ELM338

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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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