

# Empire Life Elite Equity — Class A



July 31, 2024

## Fund Details

**Inception Date :** December 1, 1969

**Net Assets :** \$1.31 billion

**Fund Manager <sup>1</sup> :**

Empire Life Investments Inc.

**Min. Investment :**

\$500 initial, \$30 per fund

**MER :** 2.70%

**Asset class :** Canadian Focused Equity

<sup>1</sup> Empire Life Investments Inc. is the Portfolio Manager of certain Empire Life segregated funds and is a wholly owned subsidiary of The Empire Life Insurance Company.

## Portfolio Manager(s)

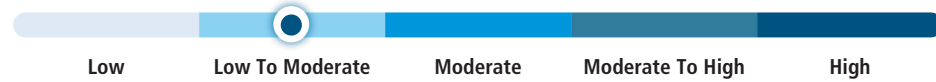
Jennifer Law

Senior Portfolio Manager, Canadian Equities

## Why Invest

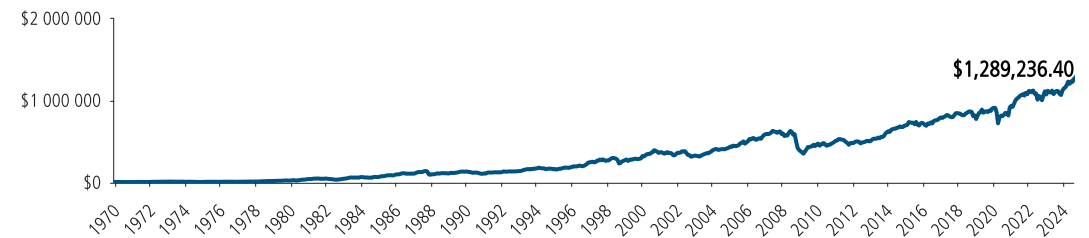
You are seeking growth by investing primarily in Canadian large cap equity securities

## Risk: Low to Medium



## Growth of \$10,000 As at July 31, 2024

Investment value: **\$1,289,236.40** at July 31, 2024



## Compound Returns <sup>2</sup> As at July 31, 2024

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Elite Equity GIF Class A	4.72%	6.77%	10.75%	11.93%	15.03%	6.38%	8.15%	6.68%	9.30%

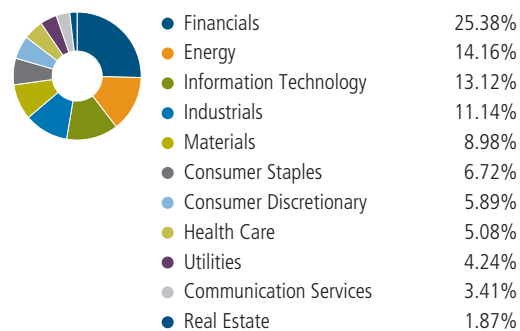
<sup>2</sup> Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

## Calendar Returns As at July 31, 2024

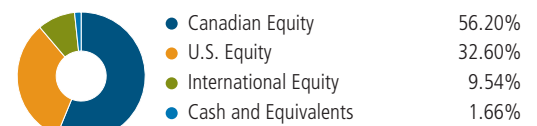
Series	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Empire Life Elite Equity GIF Class A	11.32%	3.43%	10.11%	6.08%	-8.00%	17.42%	2.96%	19.26%	-3.91%	6.94%

## Portfolio Allocations As at July 31, 2024

### Sector Allocation



### Asset Allocation



**Top 10 Holdings**

Name	Weight
Royal Bank of Canada	3.85%
Agnico Eagle Mines Limited	2.84%
Microsoft Corporation	2.72%
Toronto-Dominion Bank	2.42%
Bank of Montreal	1.82%
Canadian Pacific Railway Limited	1.80%
Cameco Corp.	1.79%
Brookfield Asset Management Inc. 'A'	1.79%
Cenovus Energy Inc..	1.75%
Canadian Natural Resources Limited	1.60%

**Fund codes**

Series	Deferred Sales Charge	No load
Class A	ECF0550	ECF0750

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Empire Life will endeavour to ensure the information presented is accurate and updated, but will not be held liable for inaccuracies. A description of the key features of the individual variable insurance contract is contained in the Information Folder for the product being considered. **Any amount that is allocated to a Segregated Fund is invested at the risk of the contract owner and may increase or decrease in value.**

**The Empire Life Insurance Company**

259 King St. E., Kingston, Ontario, K7L 3A8 • info@empire.ca

