

# Empire Life Emblem Growth Portfolio GIF — Class Q



February 28, 2026

## Fund Details

**Inception Date :** November 3, 2014

**Net Assets :** \$314.45 million

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

Empire Life Investments Inc.

**Min. Investment :**

\$10,000 initial, \$100 per fund

**MER :** 2.46%

**Asset class :**

Canadian Equity Balanced

<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)

Empire Life Investment Team

Empire Life Investment Team

## Why Invest

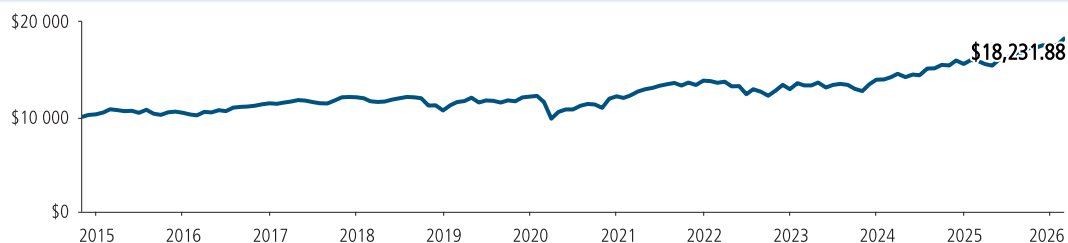
You are seeking growth and income by investing primarily in equity and fixed income securities, with a target equity allocation of 80%

## Risk: Low to Medium



## Growth of \$10,000 As at February 28, 2026

Investment value: **\$18,231.88** at February 27, 2026



## Compound Returns <sup>2</sup> As at February 28, 2026

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Emblem Growth Portfolio GIF Class Q	3.68%	4.04%	8.99%	4.25%	14.81%	11.07%	8.30%	6.03%	5.45%

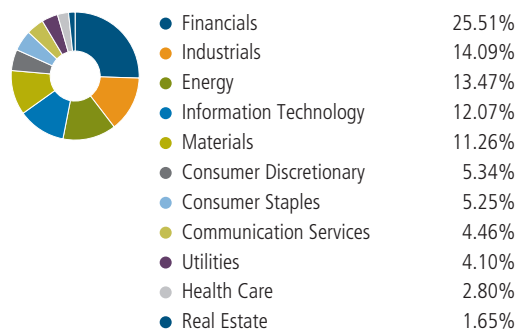
<sup>2</sup> Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

## Calendar Returns As at February 28, 2026

Series	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Empire Life Emblem Growth Portfolio GIF Class Q	9.52%	5.58%	-11.51%	13.64%	0.29%	13.57%	-6.52%	7.75%	11.89%	12.40%

## Portfolio Allocations As at February 28, 2026

### Sector Allocation



### Asset Allocation



**Top 10 Holdings**

Name	Weight
Royal Bank of Canada	3.59%
Agnico-Eagle Mines Ltd. Com	3.24%
Toronto-Dominion Bank	2.83%
Alimentation Couche-Tard Inc. Com	1.82%
Canadian Pacific Railway Limited	1.64%
Canadian Natural Resources Ltd. Com	1.62%
Bank of Montreal	1.61%
Suncor Energy Inc. Com	1.45%
Franco-Nevada Corporation Com	1.44%
Enbridge Inc.	1.42%

**Fund codes**

Series	Front-end load	Front-end load joint	Low load	Low load joint	Deferred Sales Charge *	Back-end load joint
Class Q	ECF00871	ECF00872	ECF02871	ECF02872	ECF05871	ECF05872

\* NOTE: Effective May 29, 2023, the Deferred Sales Charge (DSC) and Low Load (LL) Purchase Fee Options are no longer available for new deposits. Switches between funds purchased with the same Purchase Fee Option will continue to be allowed.

© Registered trademark of The Empire Life Insurance Company. Policies are issued by The Empire Life Insurance Company.

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

