

Empire Life Growth Portfolio Fund — Class B



April 30, 2026

Fund Details

Inception Date : September 5, 2006

Net Assets : \$88.27 million

Fund Manager ¹ :

Empire Life Investments Inc.

Min. Investment :

\$1,000 initial, \$500 per fund

MER : 2.77%

Asset class :

Canadian Equity Balanced

¹ 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

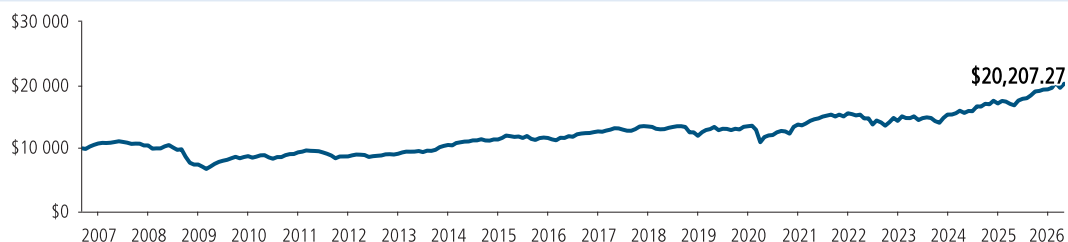
You are seeking growth and income by investing primarily in equity and fixed income investment funds, with a target equity allocation of 80%

Risk: Low to Medium



Growth of \$10,000 As at April 30, 2026

Investment value: **\$20,207.27 at April 30, 2026**



Compound Returns ² As at April 30, 2026

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Growth Portfolio Fund Class B	3.33%	3.37%	5.99%	4.65%	20.34%	10.32%	6.74%	5.67%	3.64%

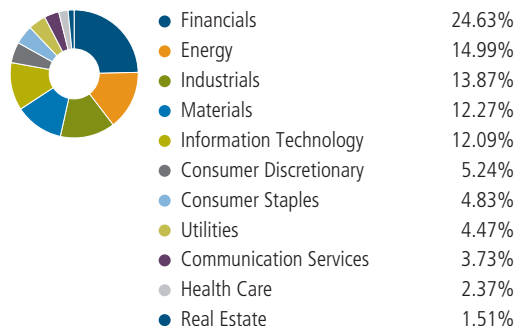
² Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

Calendar Returns As at April 30, 2026

Series	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Empire Life Growth Portfolio Fund Class B	8.92%	6.18%	-10.99%	12.63%	2.04%	12.91%	-7.76%	6.95%	11.48%	13.01%

Portfolio Allocations As at April 30, 2026

Sector Allocation



Asset Allocation



Top 10 Holdings

Name	Weight
Royal Bank of Canada	3.40%
Toronto-Dominion Bank	2.57%
Agnico Eagle Mines Limited	1.82%
Alimentation Couche-Tard Inc. Com	1.55%
The Descartes Systems Group Inc.	1.52%
Bank of Montreal	1.51%
Intact Financial Corporation	1.44%
Canadian Natural Resources Limited	1.36%
Suncor Energy Inc.	1.35%
Enbridge Inc.	1.28%

Underlying Fund Holdings

Name	Weight
Empire Life Dividend Growth Fund	25.47%
Empire Life Canadian Equity Fund	24.87%
Empire Life Bond Fund	18.95%
Empire Life Small Cap Equity Fund	10.59%
Empire Life American Value Fund	10.05%
Empire Life International Equity Fund	9.26%
ROYAL BK OF CAD 2.15% 01MAY26 TD	0.79%

Fund codes

Series	Front-end load	Low load *	Deferred Sales Charge *
Class B	ECF2092	ECF2292	ECF2592

* 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.

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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

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