

# Empire Life Canadian Equity — Class A



July 31, 2025

## Fund Details

**Inception Date :** October 11, 2005

**Net Assets :** \$173.22 million

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

Empire Life Investments Inc.

**Min. Investment :**

\$500 initial, \$30 per fund

**MER :** 2.71%

**Asset class :** Canadian 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)

Greg Chan

Portfolio Manager, Canadian Equities

Empire Life Investment Team

Empire Life Investment Team

## Why Invest

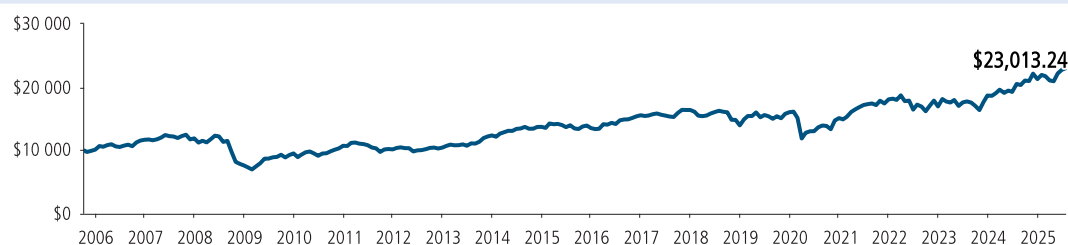
You are seeking growth by investing primarily in Canadian large cap equity securities

## Risk: Medium



## Growth of \$10,000 As at July 31, 2025

Investment value: **\$23,013.24 at July 31, 2025**



## Compound Returns <sup>2</sup> As at July 31, 2025

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Canadian Equity GIF Class A	1.15%	9.97%	4.95%	8.20%	12.26%	10.11%	10.99%	5.11%	4.30%

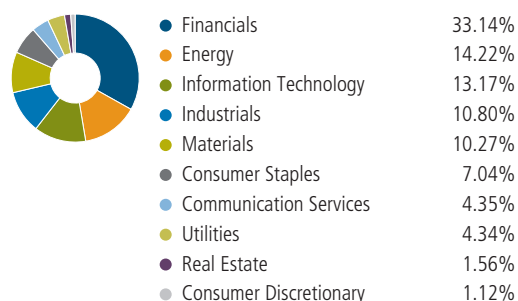
<sup>2</sup> Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

## Calendar Returns As at July 31, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Empire Life Canadian Equity GIF Class A	-1.40%	14.97%	5.33%	-14.77%	14.82%	-5.75%	19.57%	-6.20%	10.14%	13.91%

## Portfolio Allocations As at July 31, 2025

### Sector Allocation



### Asset Allocation



**Top 10 Holdings**

Name	Weight
Royal Bank of Canada	6.80%
Toronto-Dominion Bank	4.25%
Agnico Eagle Mines Limited	3.81%
Brookfield Asset Management Inc. 'A'	3.74%
Shopify Inc. Cl A Sub Vtg Shs	3.22%
Alimentation Couche-Tard Inc. Com	3.11%
Bank of Montreal	2.98%
Canadian Natural Resources Limited	2.86%
Canadian Pacific Railway Limited	2.75%
Lightspeed Commerce Inc. Sub Vtg Shs	2.72%

**Fund codes**

Series	Deferred Sales Charge	No load
Class A	ECF0547	ECF0747

\* 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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