

# Empire Life Canadian Equity — Class D



April 30, 2026

## Fund Details

**Inception Date :** September 5, 2006

**Net Assets :** \$188.25 million

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

Empire Life Investments Inc.

**Min. Investment :**

\$250,000 initial, \$500 per fund

**MER :** 1.59%

**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

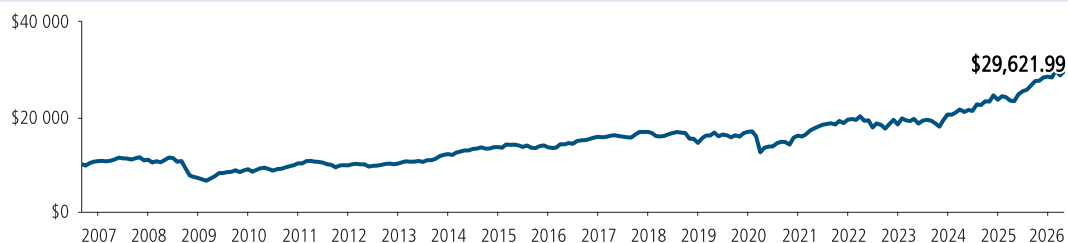
## Risk: Medium



## Growth of \$10,000

As at April 30, 2026

Investment value: **\$29,621.99** at April 30, 2026



## Compound Returns <sup>2</sup>

As at April 30, 2026

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Canadian Equity GIF Class D	3.19%	4.80%	7.34%	4.06%	27.16%	14.83%	11.01%	7.65%	5.68%

<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

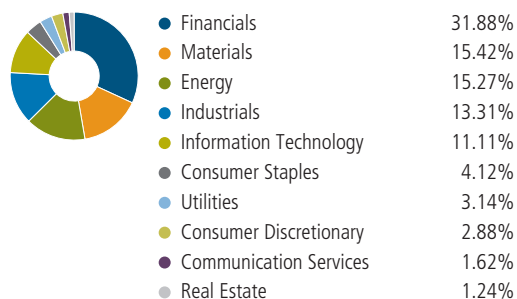
As at April 30, 2026

Series	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Empire Life Canadian Equity GIF Class D	16.21%	6.54%	-13.80%	16.11%	-4.70%	20.91%	-5.20%	11.37%	15.20%	20.68%

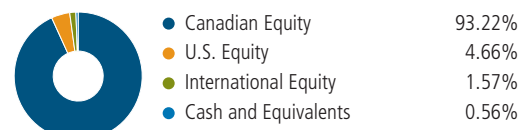
## Portfolio Allocations

As at April 30, 2026

### Sector Allocation



### Asset Allocation



**Top 10 Holdings**

Name	Weight
Royal Bank of Canada	7.54%
Toronto-Dominion Bank	4.98%
Agnico Eagle Mines Limited	4.09%
Shopify Inc. Cl A Sub Vtg Shs	3.88%
Bank of Montreal	3.39%
Alimentation Couche-Tard Inc. Com	3.27%
Brookfield Asset Management Inc. 'A'	3.18%
Newmont Mining Corporation	3.08%
Barrick Gold Corporation	3.05%
Canadian Natural Resources Limited	2.88%

**Fund codes**

Series	Front-end load
Class D	ECF4047

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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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