

Empire Life Strategic Corporate Bond GIF — Class U



May 31, 2026

Fund Details

Inception Date : May 28, 2018

Net Assets : \$304.28 million

Fund Manager ¹ :

Empire Life Investments Inc.

Min. Investment :

\$1,000 initial, \$50 per fund

MER : 1.69%

Asset class :

Global Corporate Fixed Income

Management Fee : 1.40%

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)

Albert Ngo

Senior Portfolio Manager, Fixed Income

[Empire Life Investment Team](#)

Empire Life Investment Team

Why Invest

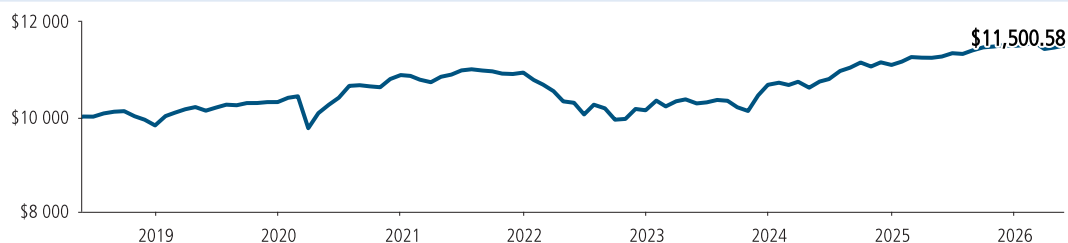
You are seeking income by investing primarily in North American fixed income securities issued by corporations

Risk: Low



Growth of \$10,000 As at May 31, 2026

Investment value: **\$11,500.58 at May 29, 2026**



Compound Returns ² As at May 31, 2026

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Strategic Corporate Bond GIF Class U	0.36%	-0.68%	-0.04%	0.07%	2.06%	3.80%	1.10%	—	1.80%

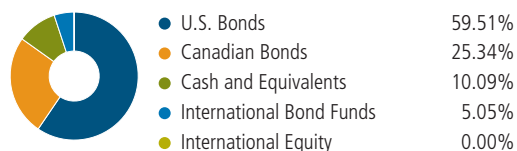
² Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

Calendar Returns As at May 31, 2026

Series	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Empire Life Strategic Corporate Bond GIF Class U	—	—	—	5.01%	5.51%	0.48%	-7.26%	5.29%	3.92%	3.61%

Portfolio Allocations As at April 30, 2026

Asset Allocation



Bond Type



Top 10 Holdings

Name	Weight
ENBRIDGE PIPELINE 01MAY26 DN	4.08%
Gov. of Canada, 1.5%, 6/1/2031	3.53%
Bank of America Corp. (FRN), 4/29/2031	2.68%
Gov. of Canada, 2%, 6/1/2032	2.11%
JPMorgan Chase & Co., Variable Rate, Callable, 2.96%, 2031/05/13	1.85%
Fiserv Inc., 2.25%, 6/1/2027	1.78%
Wells Fargo & Co. (FRN), 4/23/2031	1.74%
ELEMENT FLEET MANAGEMENT 4.641% 24NOV30	1.67%
T-Mobile USA Inc., 5.3%, 5/15/2035	1.46%
Broadcom Inc., 3.14%, 11/15/2035	1.43%

Fund codes

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class U	ECF11733	ECF11833

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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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