

# Empire Life U.S. Equity Index Fund — Class E



March 31, 2025

## Fund Details

**Inception Date :** September 5, 2006

**Net Assets :** \$57.11 million

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

Empire Life Investments Inc.

**Min. Investment :**

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

**MER :** 2.14%

**Asset class :** U.S. 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)

Ian Fung

Portfolio Manager, Fixed Income

Empire Life Investment Team

Empire Life Investment Team

## Why Invest

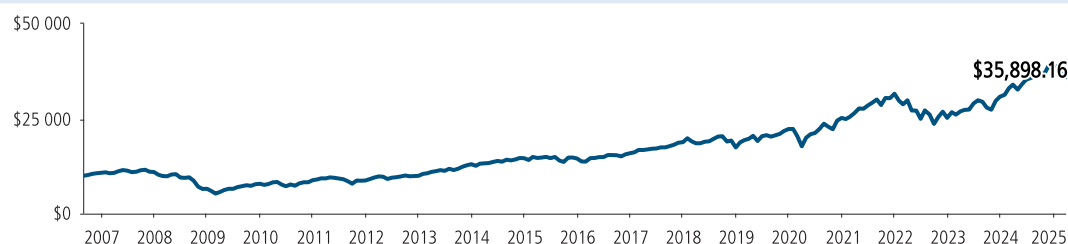
You are seeking growth within a tax sheltered account by investing primarily in S&P 500 futures contracts or exchange traded funds to track the performance of the S&P 500 index

## Risk: Medium



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

Investment value: **\$35,898.16 at March 31, 2025**



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

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life U.S. Equity Index Fund Class E	-6.04%	-5.36%	-2.98%	-5.36%	5.70%	6.36%	15.16%	9.37%	7.13%

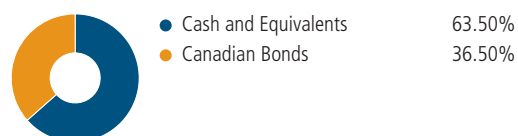
<sup>2</sup> Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

## Calendar Returns As at March 31, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Empire Life U.S. Equity Index Fund Class E	-0.53%	9.65%	18.25%	-7.34%	27.80%	13.11%	25.24%	-20.16%	22.13%	23.26%

## Portfolio Allocations As at March 31, 2025

### Asset Allocation



### Top 10 Holdings

Name	Weight
CDN TREASURY BILL 28JAN26 TBILL	13.89%
SUMITOMO BK CORP 24APR25 BDN	5.31%
ONTARIO POWER GEN 28APR25 DN	5.31%
LAKESHORE TRUST 02JUL25 DN	5.28%
ROYAL BK OF CAD 2.65% 01APR25 TD	4.93%
ENBRIDGE INC 03APR25 DN	3.55%
BNP PARIBAS CDA 07APR25 BDN	3.54%
MANULIFE BANK 07AUG25 BDN	3.51%
MANULIFE BANK 12NOV25 BDN	3.49%
HONDA CANADA FIN 15APR25 DN	2.66%

## Fund codes

Series	Front-end load
Class E	ECF5065

® 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](mailto:info@empire.ca)

