

Empire Life Global Sustainable Equity GIF — Class L



March 31, 2026

Fund Details

Inception Date : January 18, 2021

Net Assets : \$11.20 million

Fund Manager ¹ :

Empire Life Investments Inc.

Min. Investment :

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

MER : 3.39%

Asset class : Global Equity

Management Fee : 2.35%

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)

Ashley Misquitta

Senior Portfolio Manager, U.S. & Global Equities

David Mann

Senior Portfolio Manager, Global Equities

Empire Life Investment Team

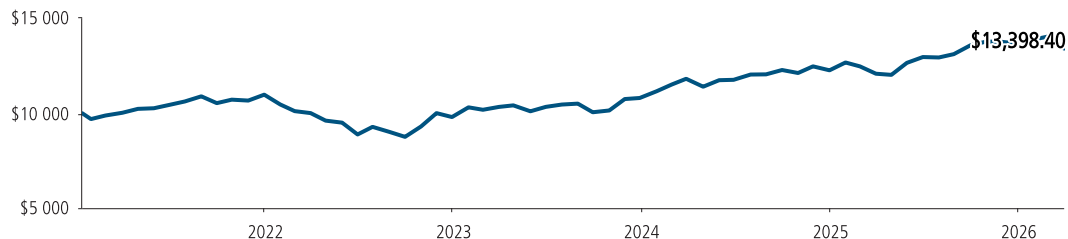
Empire Life Investment Team

Risk: Low to Medium



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

Investment value: **\$13,398.40 at March 31, 2026**



Compound Returns ² As at March 31, 2026

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Global Sustainable Equity GIF Class L	-4.51%	-1.96%	-1.26%	-1.96%	10.93%	9.05%	5.98%	—	5.77%

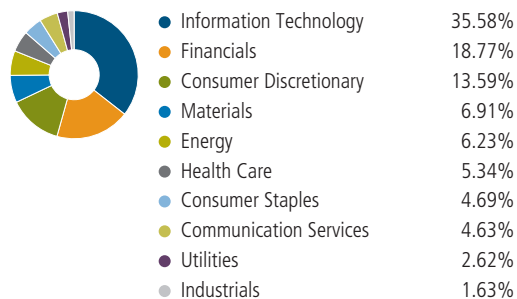
² Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

Calendar Returns As at March 31, 2026

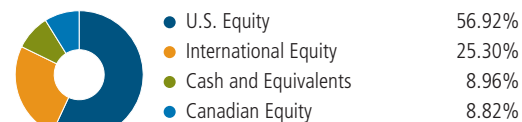
Series	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Empire Life Global Sustainable Equity GIF Class L	—	—	—	—	—	—	-10.72%	10.23%	13.50%	11.49%

Portfolio Allocations As at March 31, 2026

Sector Allocation



Asset Allocation



Top 10 Holdings

Name	Weight
ROYAL BK OF CAD 2.15% 01APR26 TD	8.73%
Cameco Corp.	5.68%
Microsoft Corporation	5.06%
Lam Research Corp. Com New	3.75%
NVIDIA Corp. Com	3.55%
Air Liquide SA	3.44%
Broadcom Inc. Com	3.24%
Apple Inc. Com	3.11%
PNC Financial Services Group Inc. (The) Com	3.09%
Ross Stores Inc.	3.02%

Fund codes

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class L	ECF12071	ECF12271	ECF12371	ECF12571

* 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.

© 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

