

Empire Life Multi-Strategy Global Growth GIF — Class K



September 30, 2026

Fund Details

Inception Date : January 18, 2021

Net Assets : \$53.98 million

Fund Manager ¹ :

The Empire Life Insurance Company

Min. Investment :

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

MER : 2.84%

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)

[Dave Paterson](#)

Vice President, Strategic Investment Solutions

[Empire Life Investment Team](#)

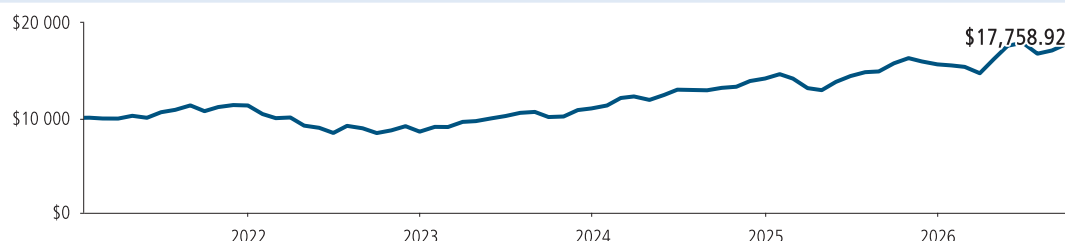
Empire Life Investment Team

Risk: Medium



Growth of \$10,000 As at September 30, 2026

Investment value: **\$17,758.92 at September 30, 2026**



Compound Returns ² As at September 30, 2026

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Multi-Strategy Global Growth GIF Class K	3.91%	-0.79%	20.89%	13.66%	12.85%	20.78%	10.67%	—	10.48%

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 September 30, 2026

Series	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Empire Life Multi-Strategy Global Growth GIF Class K	—	—	—	—	—	—	-24.37%	28.60%	28.68%	10.53%

Portfolio Allocations As at August 31, 2026

Sector Allocation



Asset Allocation



Underlying Fund Holdings

Name	Weight
Vanguard Russell 1000 Growth ETF	20.03%
Invesco QQQ Trust Series 1	17.00%
iShares MSCI USA Quality GARP ETF	12.50%
iShares MSCI EAFE Growth Index	10.47%
Fidelity Global Innovators ETF	9.05%
FIDELITY FUND LARGE CAP GROWTH ETF	8.99%
FRANKLIN FOCUSED DYNAMIC GROWTH ETF	7.47%
VANGUARD GLOBAL MOMENTUM FACTOR ETF	7.38%
Munro Global Growth Equity Fund	2.98%

Fund codes

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class K	ECF11063	ECF11263	ECF11363	ECF11563

* 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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