

Empire Life American Growth GIF - Class L



June 30, 2025

Fund Details

Inception Date : October 28, 2024

Net Assets : \$87.11 million

Fund Manager ¹ :

Empire Life Investments Inc.

Min. Investment :

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

MER ^{*} : 3.36%

Asset class : U.S. Equity

Management Fee : 2.30%

* The MER is estimated as the fund is less than 12 months old.

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

Why Invest

You are seeking growth, wanting to invest mostly in U.S. stocks and are willing to accept a moderate level of risk.

Risk: Medium



Performance As at June 30, 2025

As this fund is new, this information is not available.

Portfolio Allocations As at June 30, 2025

Sector Allocation



Geographic Allocation



Asset Allocation



Top 10 Holdings

Name	Weight
Microsoft Corporation	6.42%
ROYAL BK OF CAD 2.65% 02JUL25 TD	6.18%
NVIDIA Corp. Com	5.67%
Cameco Corp.	4.67%
Amazon.com Inc	4.39%
Lam Research Corp. Com New	4.04%
Meta Platforms Inc. Cl A	3.43%
ServiceNow Inc. Com	3.37%
AutoZone Inc.	3.36%
TJX Companies Inc.	3.32%

Fund codes

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class L	ECF12014	ECF12214	ECF12314	ECF12514

* 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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