# **Empire Life American Growth GIF** - Class U

March 31, 2025

## **Fund Details**

Inception Date : October 28, 2024

Net Assets: \$77.75 million

Fund Manager <sup>1</sup>: Empire Life Investments Inc.

Min. Investment : \$1,000 initial, \$50 per fund

MER \*: 1.77%

Asset class : U.S. Equity

Management Fee: 1.30%

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

<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.

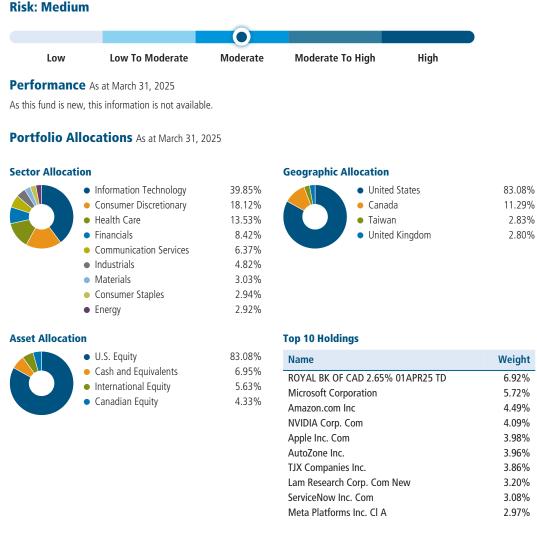
# Portfolio Manager(s)

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**



#### **Fund codes**

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class U	ECF11714	ECF11814

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