

# Empire Life Vanguard Balanced ETF Portfolio GIF - Class K



October 31, 2024

## Fund Details

**Inception Date :** October 28, 2024

**Net Assets :** --

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

Empire Life Investments Inc.

**Secondary Fund Manager :**

Vanguard Investments Canada Inc.

**Min. Investment :**

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

**MER <sup>\*</sup> :** 1.99%

**Asset class :** Global Neutral Balanced

**Management Fee :** 1.65%

\* 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)

Empire Life Investment Team

Empire Life Investment Team

## Why Invest

You are seeking long-term growth with a moderate level of income and are willing to accept a low to medium level of risk.

## Risk: Low to Medium

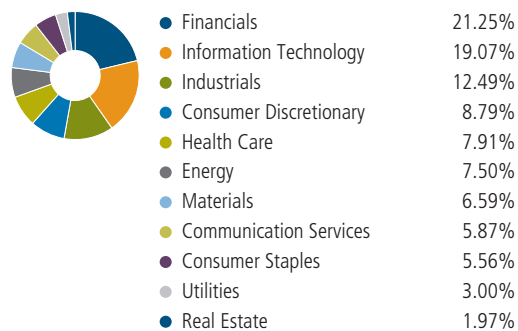


## Performance As at October 31, 2024

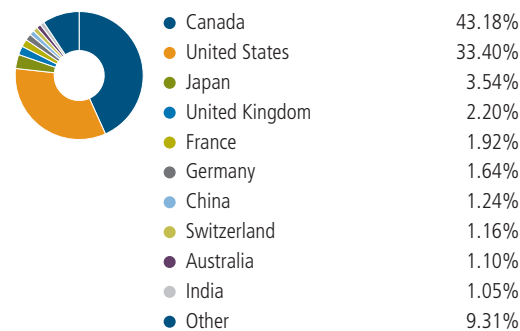
As this fund is new, this information is not available.

## Portfolio Allocations As at September 30, 2024

### Sector Allocation



### Geographic Allocation



### Asset Allocation



### Top 10 Holdings

Name	Weight
Vanguard US Total Market Index ETF	27.42%
Vanguard Canadian Aggregate Bond Index ETF	22.77%
Vanguard FTSE Canada All Cap Index ETF	18.34%
Vanguard FTSE Developed All Cap ex North America Index ETF	10.78%
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	8.04%
Vanguard US Aggregate Bond Index ETF CAD-hedged	8.00%
Vanguard FTSE Emerging Markets All Cap Index ETF	4.43%

## Fund codes

Series	Front-end load	Low load <sup>*</sup>	No load	Deferred Sales Charge <sup>*</sup>
Class K	ECF11017	ECF11217	ECF11317	ECF11517

<sup>\*</sup> 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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**The Empire Life Insurance Company**

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