

# Empire Life Vanguard Balanced ETF Portfolio GIF - Class U



May 31, 2025

## Fund Details

**Inception Date :** October 28, 2024

**Net Assets :** \$10.27 million

**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> :** 1.17%

**Asset class :** Global Neutral Balanced

**Management Fee :** 0.90%

\* 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

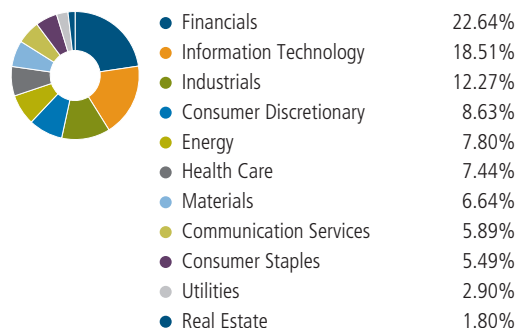


## Performance As at May 31, 2025

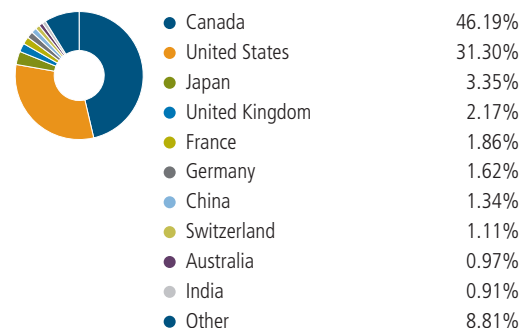
As this fund is new, this information is not available.

## Portfolio Allocations As at March 31, 2025

### Sector Allocation



### Geographic Allocation



### Asset Allocation



### Top 10 Holdings

Name	Weight
Vanguard US Total Market Index ETF	25.60%
Vanguard Canadian Aggregate Bond Index ETF	23.33%
Vanguard FTSE Canada All Cap Index ETF	17.39%
Vanguard FTSE Developed All Cap ex North America Index ETF	10.19%
Vanguard US Aggregate Bond Index ETF CAD-hedged	8.17%
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	7.97%
Vanguard FTSE Emerging Markets All Cap Index ETF	4.23%

## Fund codes

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class U	ECF11717	ECF11817