

# Empire Life Vanguard Conservative ETF Portfolio GIF - Class V



April 30, 2025

## Fund Details

**Inception Date :** October 28, 2024

**Net Assets :** \$3.29 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> :** 1.42%

**Asset class :**

Global Fixed Income Balanced

**Management Fee :** 0.90%

<sup>\*</sup> 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 income and moderate long-term capital growth and are willing to accept a low level of risk.

## Risk: Low

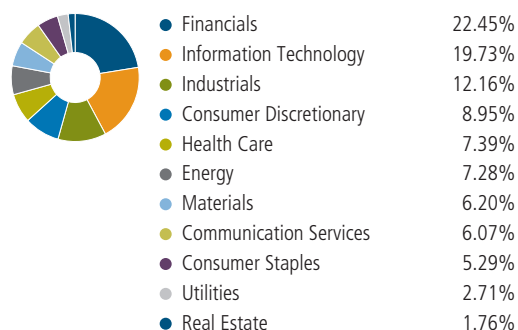


## Performance As at April 30, 2025

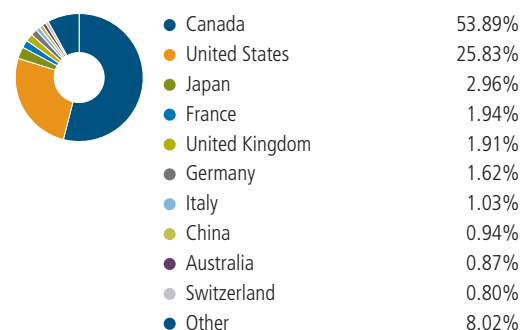
As this fund is new, this information is not available.

## Portfolio Allocations As at February 28, 2025

### Sector Allocation



### Geographic Allocation



### Asset Allocation



## Fund codes

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class V	ECF12716	ECF12816

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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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