

# Empire Life Fidelity Global Balanced Portfolio GIF - Class K



April 30, 2025

## Fund Details

**Inception Date :** May 29, 2024

**Net Assets :** \$104.62 million

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

The Empire Life Insurance Company

**Secondary Fund Manager :**

Fidelity Investments Canada

**Min. Investment :**

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

**MER <sup>\*</sup> :** 2.81%

**Asset class :** Global Neutral Balanced

**Management Fee :** 2.35%

\* 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 growth and income, wanting to invest in stocks and bonds from around the world, including emerging markets, and are willing to accept a low to moderate level of risk.

## Risk: Low to Medium



## Performance

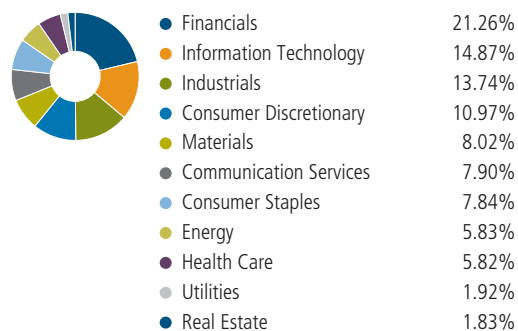
As at April 30, 2025

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

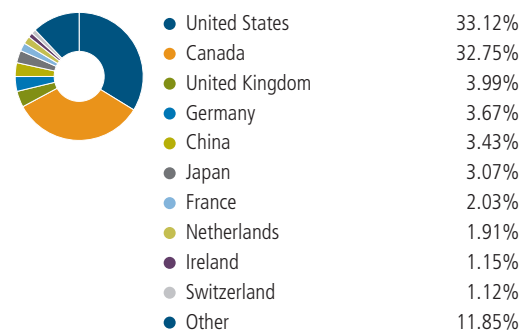
## Portfolio Allocations

As at March 31, 2025

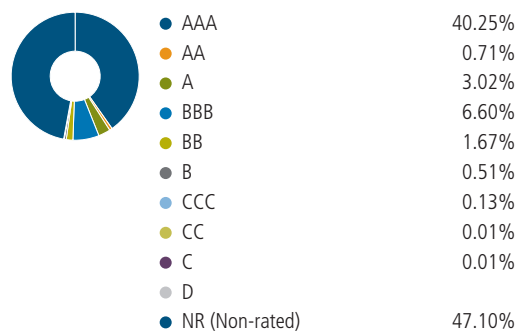
### Sector Allocation



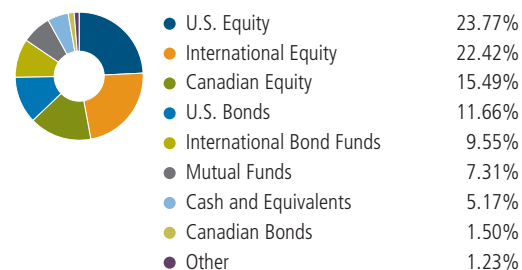
### Geographic Allocation



### Credit Ratings



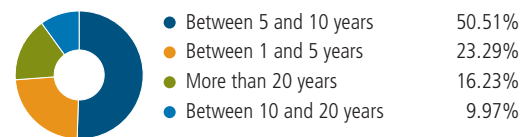
### Asset Allocation



### Currency Allocation



### Bond Term Allocation



**Top 10 Holdings**

Name	Weight
Fidelity Multi-Sector Bond Fund	10.29%
Fidelity Insights Investment Trust	7.31%
Fidelity Canadian Disciplined Equity Fund	7.01%
Fidelity Emerging Markets Fund	6.29%
Fidelity Global Innovators Investment Trust	5.70%
Fidelity Developed International Bond Multi-Asset Base Fund	5.41%
Fidelity International Growth Multi-Asset Base Fund	4.68%
Fidelity U.S. All Cap Fund	4.24%
Can Bond MA Base - Ser O	4.06%
Fidelity Global Bond Multi-Asset Base Fund	3.25%

**Fund codes**

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class K	ECF11008	ECF11208	ECF11308	ECF11508

\* 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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