

# Empire Life Fidelity Global Innovators® GIF - Class K



March 31, 2025

## Fund Details

**Inception Date :** May 29, 2024

**Net Assets :** \$31.65 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> :** 3.13%

**Asset class :** Global Equity

**Management Fee :** 2.50%

\* 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 capital growth through investment in a flexible investment strategy targeting innovative companies from around the world, including the U.S., and are willing to accept a moderate to high level of risk.

## Risk: Medium to High



## Performance As at March 31, 2025

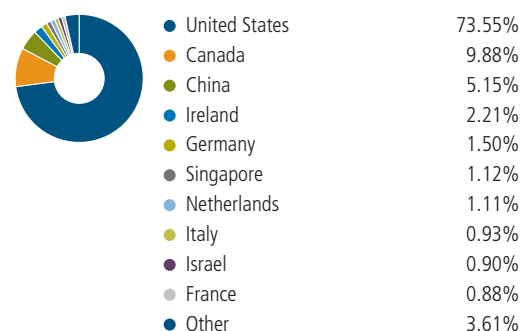
As this fund is new, this information is not available.

## Portfolio Allocations As at February 28, 2025

### Sector Allocation



### Geographic Allocation



### Asset Allocation



### Currency Allocation



## Top 10 Holdings

Name	Weight
Apple Inc. Com	9.56%
NVIDIA Corp. Com	6.84%
Amazon.com Inc. Com	6.29%
Meta Platforms Inc. Cl A	5.34%
Microsoft Corp. Com	5.10%
Roblox Corp. Com Cl A	3.71%
ROYAL BK OF CAD 2.9% 03MAR25 TD	3.58%
AppLovin Corp. Com Cl A	3.33%
Shopify Inc. Cl A	2.65%
Alphabet Inc. Cl A	2.23%

**Fund codes**

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class K	ECF11007	ECF11207	ECF11307	ECF11507

\* 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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