

Empire Life Fidelity Insights™

GIF - Class L



June 30, 2025

Fund Details

Inception Date : May 12, 2025

Net Assets : \$905.13 thousand

Fund Manager ¹ :

The Empire Life Insurance Company

Secondary Fund Manager :

Fidelity Investments Canada

Min. Investment :

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

MER ^{*} : 3.57%

Asset class : U.S. Equity

Management Fee : 2.45%

* The MER is estimated as the fund is less than 12 months old.

¹ 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 medium- to long-term holdings in global equities, focusing on U.S. securities and are willing to accept a moderate level of risk.

Risk: Medium

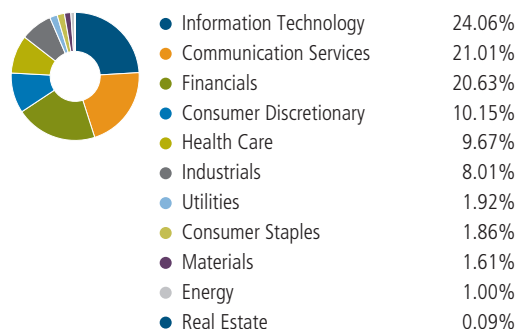


Performance As at June 30, 2025

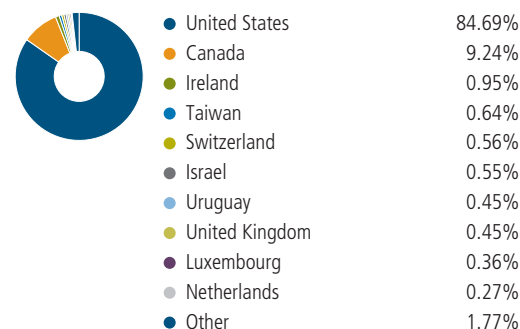
As this fund is new, this information is not available.

Portfolio Allocations As at May 31, 2025

Sector Allocation



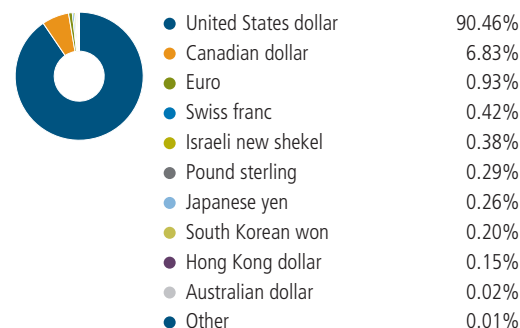
Geographic Allocation



Asset Allocation



Currency Allocation



Top 10 Holdings

Name	Weight
Meta Platforms Inc. Cl A	11.25%
NVIDIA Corp. Com	7.84%
Berkshire Hathaway Inc. Cl A	5.66%
Amazon.com Inc. Com	4.75%
Microsoft Corp. Com	3.55%
Netflix Inc. Com	3.35%
Alphabet Inc. Cl A	2.82%
Apple Inc. Com	2.52%
Eli Lilly & Co. Com	2.18%
JPMorgan Chase & Co. Com	2.10%

Fund codes

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class L	ECF12024	ECF12224	ECF12324	ECF12524

* 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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Policies are issued by The Empire Life Insurance Company.

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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