

### Fund Details

**Inception Date :** December 21, 1964

**Net Assets :** \$180.98 million

**Fund Manager <sup>1</sup> :**  
Empire Life Investments Inc.

**Min. Investment :**  
\$100 single deposit, \$10 regular deposits

**MER :** 1.65%

**Asset class :** Canadian Focused Equity

<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 by investing primarily in Canadian large cap equity securities

### Risk: Low to Medium

### Growth of \$10,000

As at April 30, 2025

Investment value: **\$2,435,060.80 at April 30, 2025**

### Compound Returns <sup>2</sup>

As at April 30, 2025

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Premier Equity Fund Class A	-1.80%	-6.27%	-1.66%	-3.28%	7.49%	6.69%	11.07%	6.90%	9.53%

<sup>2</sup> Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

### Calendar Returns

As at April 30, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Empire Life Premier Equity Fund Class A	5.44%	11.25%	7.05%	-7.10%	18.74%	3.74%	20.42%	-3.21%	7.86%	16.96%

### Portfolio Allocations

As at March 31, 2025

#### Sector Allocation

Financials	23.80%
Information Technology	14.49%
Energy	13.01%
Industrials	12.45%
Materials	9.28%
Consumer Staples	5.96%
Utilities	5.46%
Consumer Discretionary	5.25%
Health Care	4.24%
Communication Services	4.21%
Real Estate	1.84%

#### Asset Allocation

Canadian Equity	53.02%
U.S. Equity	33.13%
International Equity	9.31%
Cash and Equivalents	3.11%
Mutual Funds	1.43%

### Top 10 Holdings

Name	Weight
Royal Bank of Canada	3.33%
Agnico Eagle Mines Limited	2.88%
ROYAL BK OF CAD 2.65% 01APR25 TD	2.54%
Microsoft Corporation	2.45%
Enbridge Inc.	1.97%
Toronto-Dominion Bank	1.92%
Brookfield Asset Management Inc. 'A'	1.74%
Canadian Pacific Railway Limited	1.73%
Bank of Montreal	1.66%
Cameco Corp.	1.64%

### Fund codes

Series	Front-end load
Class A	ECFCloseFundsSG01-a

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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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