

June 30, 2025



Empire Life Investment Team

Top 10 Holdings

Name	Weight
Microsoft Corporation	4.72%
NVIDIA Corp. Com	3.13%
Apple Inc. Com	3.02%
Amazon.com Inc	2.70%
Cameco Corp.	2.21%
Meta Platforms Inc. Cl A	1.96%
SAP SE	1.95%
Vistra Corp. Com	1.81%
RELX PLC Shs	1.78%
Visa Inc. 'A'	1.74%

Fund codes

Series	Deferred Sales Charge	No load
Class A	ECF0570	ECF0770

* 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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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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