

Empire Life Purpose Global Bond GIF - Class K



November 30, 2024

Fund Details

Inception Date : October 28, 2024

Net Assets : \$1.61 million

Fund Manager ¹ :

Empire Life Investments Inc.

Secondary Fund Manager :

Purpose Investments

Min. Investment :

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

MER ^{*} : 2.32%

Asset class :

Multi-Sector Fixed Income

Management Fee : 1.92%

* 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 long-term capital growth through a diversified global fixed income portfolio, desire monthly distributions and are comfortable with a low level of risk.

Risk: Low



Performance

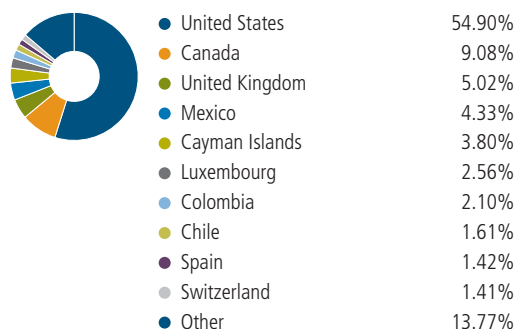
As at November 30, 2024

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

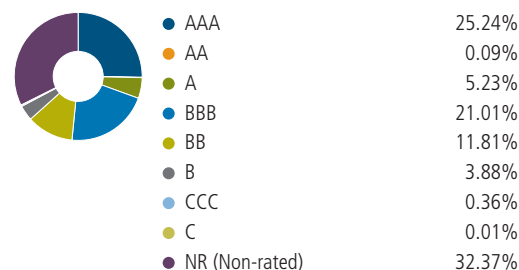
Portfolio Allocations

As at November 30, 2024

Geographic Allocation



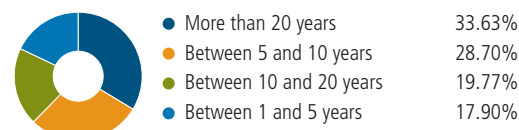
Credit Ratings



Asset Allocation



Bond Term Allocation



Bond Type



Top 10 Holdings

Name	Weight
United States Treasury Bill, 1/16/2025	19.37%
United States Treasury Note, 3.63%, 5/31/2028	2.66%
Banco Actinver S.A., Institución de Banca Múltiple, Grupo Financiero Actinver, 7.25%, 1/31/2041	1.11%
Panama, 6.4%, 2/14/2035	1.07%
McAfee Preferred Shares PRIVATE	0.92%
T-Mobile USA Inc., 3.5%, 4/15/2031	0.92%
Dominion Energy Inc., 5/15/2055	0.85%
Romania, 5.13%, 9/24/2031	0.73%
KazMunayGas NC JSC, 6.38%, 10/24/2048	0.71%
WarnerMedia Holdings Inc., 5.05%, 3/15/2042	0.70%

Fund codes

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class K	ECF11019	ECF11219	ECF11319	ECF11519

* 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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