

Empire Life Purpose Global Bond GIF - Class W



March 31, 2025

Fund Details

Inception Date : October 28, 2024

Net Assets : \$4.22 million

Fund Manager ¹ :

Empire Life Investments Inc.

Secondary Fund Manager :

Purpose Investments

Min. Investment :

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

MER ^{*} : 2.20%

Asset class :

Multi-Sector Fixed Income

Management Fee : 1.42%

* 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 March 31, 2025

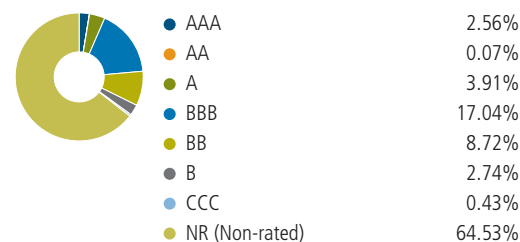
As this fund is new, this information is not available.

Portfolio Allocations As at March 31, 2025

Geographic Allocation



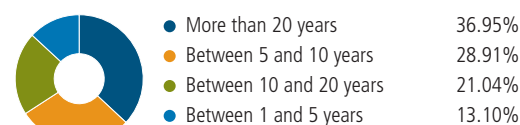
Credit Ratings



Asset Allocation



Bond Term Allocation



Bond Type



Top 10 Holdings

Name	Weight
United States Treasury Bill (USD)	13.38%
United States Treasury Bill (USD) United States Treasury Bill	4.51%
United States Treasury Note, 3.63%, 5/31/2028	2.38%
Mexico Government International Bond (USD)	1.18%
Mexico Government International Bond	1.17%
Petroleos Mexicanos, 7.69%, 1/23/2050	1.17%
Cote d'Ivoire, 8.25%, 1/30/2037	1.11%
Chile Government International Bond (USD) Chile Government International Bond	1.06%
Banco Actinver S.A., Institución de Banca Múltiple, Grupo Financiero Actinver, 7.25%, 1/31/2041	1.03%
Bell Telephone Co of Canada or Bell Canada (USD)	0.97%
McAfee Preferred Shares PRIVATE	0.84%

Fund codes

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class W	ECF13719	ECF13819

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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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