

# Empire Life Global Balanced — Class A



July 31, 2025

## Fund Details

**Inception Date :** June 23, 2003

**Net Assets :** \$284.79 million

**Fund Manager <sup>1</sup> :**

Empire Life Investments Inc.

**Min. Investment :**

\$500 initial, \$30 per fund

**MER :** 2.96%

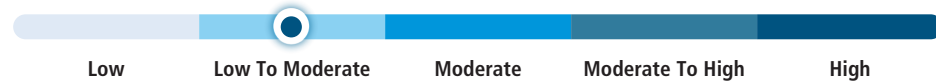
**Asset class :** Global Equity Balanced

<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.

## Why Invest

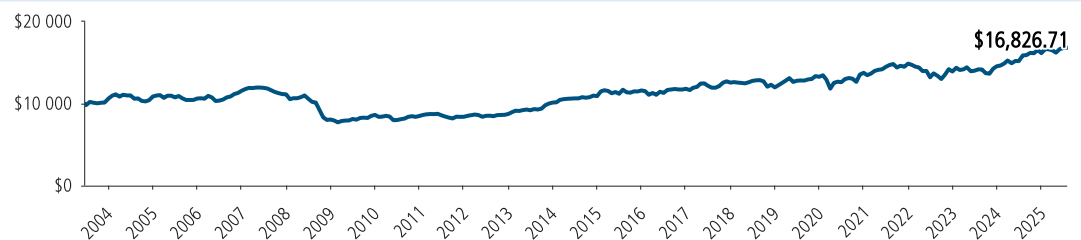
You are seeking growth and income by investing in a strategic mix of primarily global equity and fixed income securities, with a target equity allocation of 70%

## Risk: Low to Medium



## Growth of \$10,000 As at July 31, 2025

Investment value: **\$16,826.71 at July 31, 2025**



## Compound Returns <sup>2</sup> As at July 31, 2025

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Global Balanced GIF Class A	0.25%	3.73%	1.05%	4.12%	5.93%	7.11%	5.29%	3.70%	2.38%

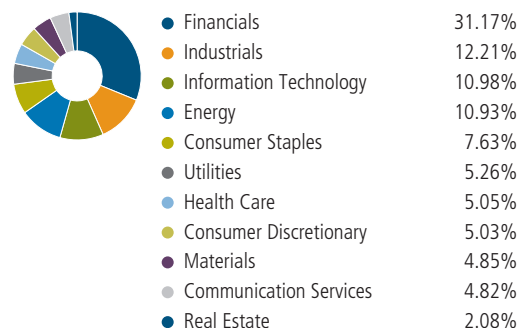
<sup>2</sup> Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

## Calendar Returns As at July 31, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Empire Life Global Balanced GIF Class A	6.32%	1.74%	6.36%	-4.60%	10.72%	3.69%	8.15%	-6.46%	4.52%	11.05%

## Portfolio Allocations As at July 31, 2025

### Sector Allocation



### Asset Allocation



### Top 10 Holdings

Name	Weight
Toronto-Dominion Bank	2.35%
Province of British Columbia, 1.3%, 1/29/2031	2.09%
United States Treasury Note, 2.88%, 5/15/2032	2.03%
Microsoft Corporation	1.72%
Royal Bank of Canada	1.65%
Government of Canada 2.000% June 1, 2028	1.55%
Alphabet, Inc. Class C	1.35%
Government of Canada 1.250% June 1, 2030	1.30%
Alimentation Couche-Tard Inc. Com	1.29%
Canadian Natural Resources Limited	1.27%

### Fund codes

Series	Deferred Sales Charge	No load
Class A	ECF0530	ECF0730

\* 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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