

Empire Life Global Growth

GIF - Class L

March 31, 2025



Fund Details

Inception Date : October 23, 2023

Net Assets : \$138.10 million

Fund Manager ¹ :

Empire Life Investments Inc.

Min. Investment :

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

MER^{*} : 3.42%

Asset class : Global Equity

Management Fee : 2.35%

* 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)

Ashley Misquitta

Senior Portfolio Manager, U.S. & Global
Equities

David Mann

Senior Portfolio Manager, Global Equities

Empire Life Investment Team

Empire Life Investment Team

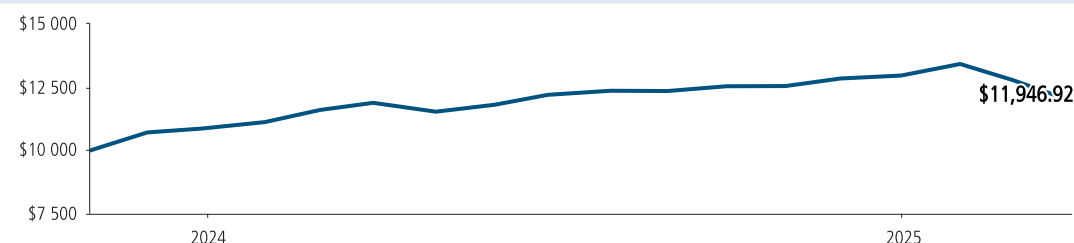
Why Invest

You are seeking growth by investing mostly in global stocks and are willing to accept a moderate level of risk.

Risk: Medium



Growth of \$10.000 As at March 31, 2025

Investment value: **\$11,946.92** at March 31, 2025**Compound Returns**² As at March 31, 2025

| Series | 1 mth | 3 mths | 6 mths | YTD | 1 year | 3 years | 5 years | 10 years | psf |
|---------------------------------------|--------|--------|--------|--------|--------|---------|---------|----------|--------|
| Empire Life Global Growth GIE Class I | -6.46% | -7.80% | -4.69% | -7.80% | 0.57% | — | — | — | 13.41% |

² 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.

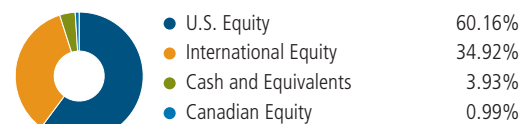
Calendar Returns As at March 31, 2025[illegible]

Portfolio Allocations As at March 31, 2025

Sector Allocation



Asset Allocation



Top 10 Holdings

| Name | Weight |
|----------------------------------|--------|
| Microsoft Corporation | 6.00% |
| Apple Inc. Com | 5.06% |
| Amazon.com Inc | 4.15% |
| ROYAL BK OF CAD 2.65% 01APR25 TD | 3.90% |
| NVIDIA Corp. Com | 3.70% |
| Alphabet, Inc. Class C | 3.22% |
| Tencent Holdings Limited | 2.85% |
| SAP SE | 2.80% |
| Meta Platforms Inc. Cl A | 2.60% |
| Hoya Corporation | 2.36% |

Fund codes

| Series | Front-end load | Low load * | No load | Deferred Sales Charge * |
|---------|----------------|------------|----------|-------------------------|
| Class L | ECF12006 | ECF12206 | ECF12306 | ECF12506 |

* 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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