

Empire Life Fidelity Global Growth Portfolio GIF - Class V



June 30, 2025

Fund Details

Inception Date : May 12, 2025

Net Assets : \$3.26 million

Fund Manager ¹ :

The Empire Life Insurance Company

Secondary Fund Manager :

Fidelity Investments Canada

Min. Investment :

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

MER ^{*} : 2.13%

Asset class : Global Equity Balanced

Management Fee : 1.40%

* 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 growth and some income, wanting to invest in bonds and stocks from around the world, including emerging markets, and are willing to accept a low to moderate level of risk.

Risk: Low to Medium

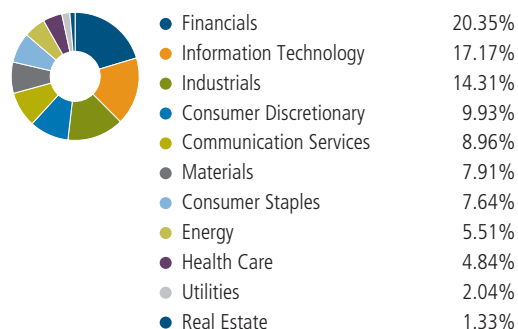


Performance As at June 30, 2025

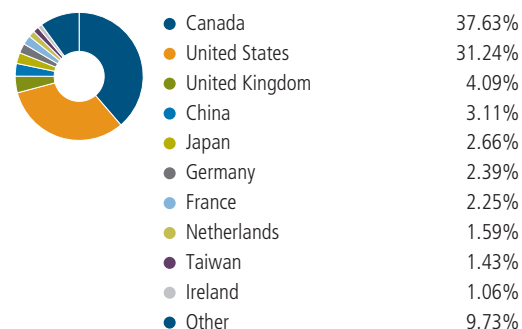
As this fund is new, this information is not available.

Portfolio Allocations As at May 31, 2025

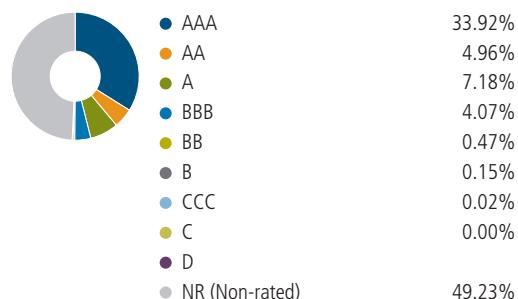
Sector Allocation



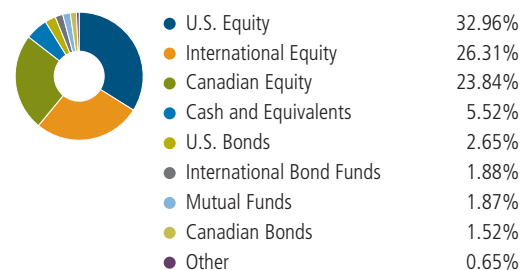
Geographic Allocation



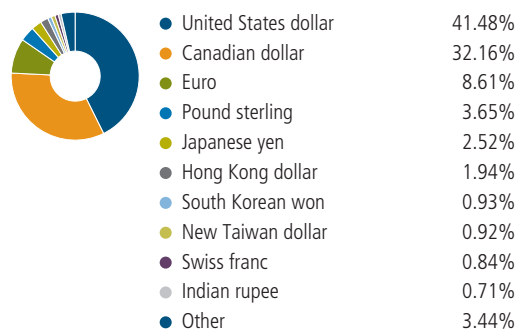
Credit Ratings



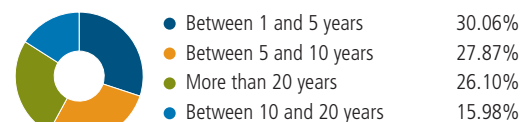
Asset Allocation



Currency Allocation



Bond Term Allocation



Top 10 Holdings

Name	Weight
Fidelity Insights Investment Trust	15.00%
Fidelity Global Innovators Investment Trust	9.00%
Fidelity Canadian Disciplined Equity Fund	8.53%
Fidelity Emerging Markets Fund	6.88%
Fidelity International Growth Multi-Asset Base Fund	6.66%
Fidelity Canadian Opportunities Fund	4.65%
Fidelity Canadian Equity Multi-Asset Base Fund	4.55%
Fidelity International Equity Investment Trust	4.38%
Fidelity Canadian Large Cap Multi-Asset Base Fund	4.12%
Fidelity U.S. All Cap Fund	4.03%

Fund codes

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class V	ECF12722	ECF12822

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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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