

Empire Life Global Smaller Companies GIF — Class W



August 31, 2025

Fund Details

Inception Date : May 28, 2018

Net Assets : \$52.56 million

Fund Manager ¹ :

Empire Life Investments Inc.

Min. Investment :

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

MER : 2.75%

Asset class :

Global Small/Mid Cap Equity

Management Fee : 1.35%

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

FUNDGRADE A⁺
ACHIEVED FOR THE YEAR 2021

Why Invest

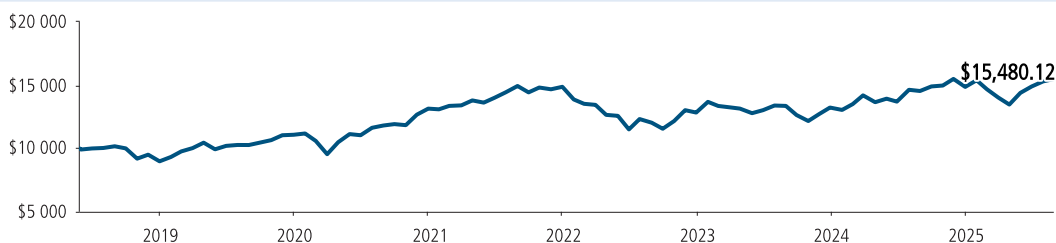
You are seeking growth by investing primarily in global small cap equity securities

Risk: Medium



Growth of \$10,000 As at August 31, 2025

Investment value: **\$15,480.12 at August 29, 2025**



Compound Returns ² As at August 31, 2025

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Global Smaller Companies GIF Class W	1.21%	7.60%	5.48%	4.19%	6.49%	8.76%	5.56%	—	6.38%

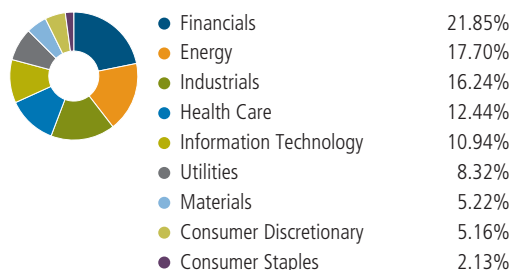
² Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

Calendar Returns As at August 31, 2025

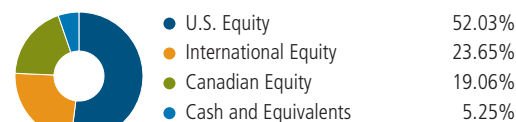
Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Empire Life Global Smaller Companies GIF Class W	—	—	—	—	23.35%	18.60%	13.10%	-13.66%	3.07%	12.31%

Portfolio Allocations As at August 31, 2025

Sector Allocation



Asset Allocation



Top 10 Holdings

Name	Weight
ROYAL BK OF CAD 2.65% 02SEP25 TD	5.10%
Cameco Corp.	4.93%
Whitecap Resources Inc.	3.89%
Raymond James Financial Inc.	3.83%
Tyler Technologies Inc.	3.39%
Vistra Corp. Com	3.28%
Morningstar Inc.	3.14%
AddTech AB	3.04%
Jack Henry & Associates Inc.	3.01%
Allegion PLC	2.95%

Fund codes

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class W	ECF13772	ECF13872

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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

259 King St. E., Kingston, Ontario, K7L 3A8 • info@empire.ca

