

# Empire Life Global Equity Index GIF - Class L



April 30, 2025

## Fund Details

**Inception Date :** May 29, 2024

**Net Assets :** \$1.11 million

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

Empire Life Investments Inc.

**Min. Investment :**

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

**MER <sup>\*</sup> :** 3.06%

**Asset class :** Global Equity

**Management Fee :** 2.00%

\* The MER is estimated as the fund is less than 12 months old.

<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.

## Portfolio Manager(s)

Empire Life Investment Team

Empire Life Investment Team

## Why Invest

You are seeking growth over the long-term by investing in broadly diversified stocks from around the world and are willing to accept a moderate level of risk.

## Risk: Medium

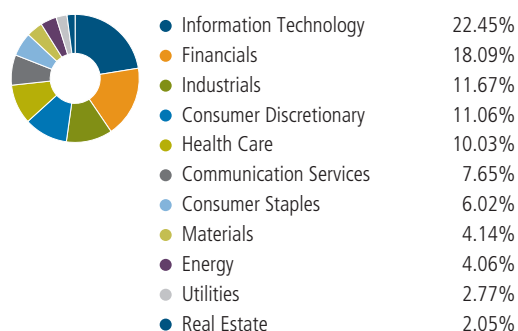


## Performance As at April 30, 2025

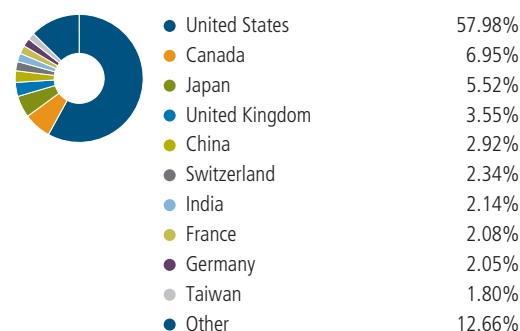
As this fund is new, this information is not available.

## Portfolio Allocations As at March 31, 2025

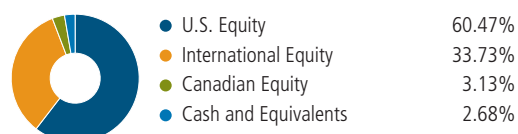
### Sector Allocation



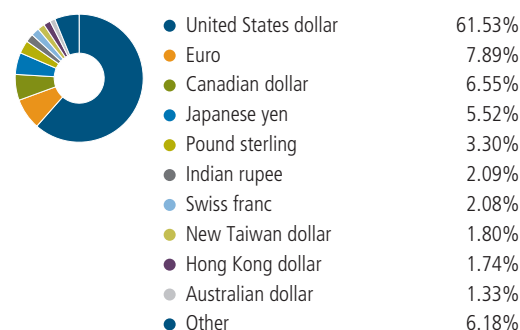
### Geographic Allocation



### Asset Allocation



### Currency Allocation



## Top 10 Holdings

| Name                             | Weight |
|----------------------------------|--------|
| Apple Inc. Com                   | 3.68%  |
| Microsoft Corp. Com              | 3.13%  |
| NVIDIA Corp. Com                 | 2.85%  |
| Amazon.com Inc. Com              | 2.01%  |
| Meta Platforms Inc. Cl A         | 1.42%  |
| Alphabet Inc. Cl A               | 1.02%  |
| Berkshire Hathaway Inc. Cl B New | 0.93%  |
| Broadcom Inc. Com                | 0.86%  |
| Alphabet Inc. Cap Stk Cl C       | 0.85%  |
| Tesla Inc. Com                   | 0.81%  |

## Underlying Fund Holdings

| Name                                     | Weight |
|------------------------------------------|--------|
| Vanguard Total World Stock ETF           | 96.80% |
| VANGUARD FTSE GL ALL CAP EX CA INDEX ETF | 0.52%  |

## Fund codes

| Series  | Front-end load | Low load * | No load  | Back-end load * |
|---------|----------------|------------|----------|-----------------|
| Class L | ECF12012       | ECF12212   | ECF12312 | ECF12512        |

\* 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

259 King St. E., Kingston, Ontario, K7L 3A8 • [info@empire.ca](mailto:info@empire.ca)

