

Empire Life Global Equity Index GIF - Class M



July 31, 2025

Fund Details

Inception Date : May 29, 2024

Net Assets : \$1.59 million

Fund Manager ¹ :
Empire Life Investments Inc.

Secondary Fund Manager :
Vanguard Investments Canada Inc.

Min. Investment :
\$1,000 initial, \$50 per fund

MER ^{*} : 3.50%

Asset class : Global Equity

Management Fee : 2.00%

* 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

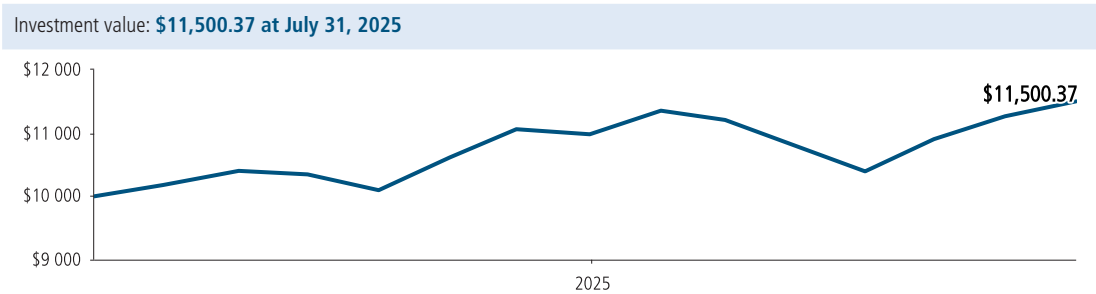
Why Invest

You are seeking growth 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



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



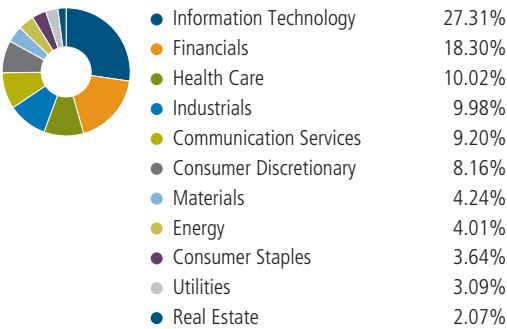
Compound Returns ² As at July 31, 2025

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Global Equity Index GIF Class M	2.10%	10.64%	1.30%	4.74%	10.56%	—	—	—	11.76%

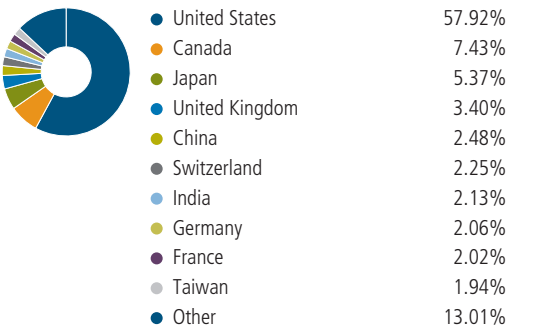
² Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

Portfolio Allocations As at June 30, 2025

Sector Allocation



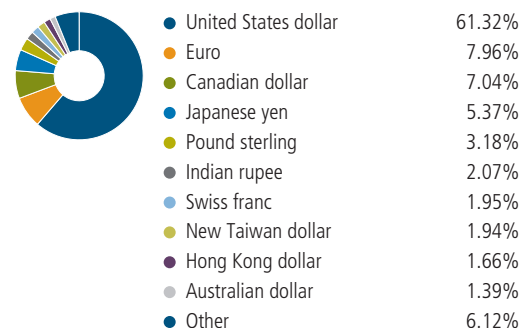
Geographic Allocation



Asset Allocation



Currency Allocation



Top 10 Holdings

Name	Weight
NVIDIA Corp. Com	3.75%
Microsoft Corp. Com	3.74%
Apple Inc. Com	3.06%
Amazon.com Inc. Com	2.13%
Meta Platforms Inc. Cl A	1.63%
Broadcom Inc. Com	1.29%
Alphabet Inc. Cl A	1.04%
Tesla Inc. Com	0.91%
Taiwan Semiconductor Manufacturing Co. Ltd.	0.90%
Twse Listed Stocks	0.90%
Alphabet Inc. Cap Stk Cl C	0.85%

Underlying Fund Holdings

Name	Weight
Vanguard Total World Stock ETF	96.45%
VANGUARD FTSE GL ALL CAP EX CA INDEX ETF	0.84%

Fund codes

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class M	ECF13012	ECF13212	ECF13312	ECF13512

* 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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