

Empire Life Global Equity Index GIF - Class V



June 30, 2025

Fund Details

Inception Date : May 29, 2024

Net Assets : \$1.56 million

Fund Manager ¹ :
Empire Life Investments Inc.

Secondary Fund Manager :
Vanguard Investments Canada Inc.

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

MER ^{*} : 1.94%

Asset class : Global Equity

Management Fee : 1.00%

^{*} 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

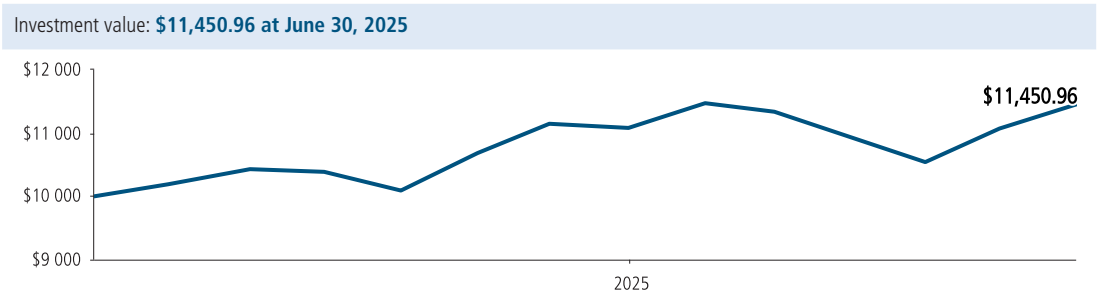
You are seeking growth over the long-term by investing in broadly diversified stocks from around the world and are willing to accept a moderate level of risk.

Risk: Medium



Growth of \$10,000

As at June 30, 2025



Compound Returns ²

As at June 30, 2025

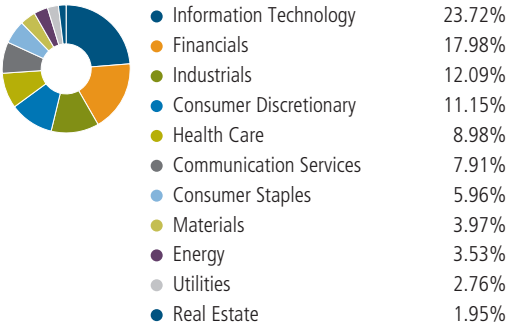
Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Global Equity Index GIF Class V	3.44%	4.75%	3.35%	3.35%	12.36%	—	—	—	12.34%

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.

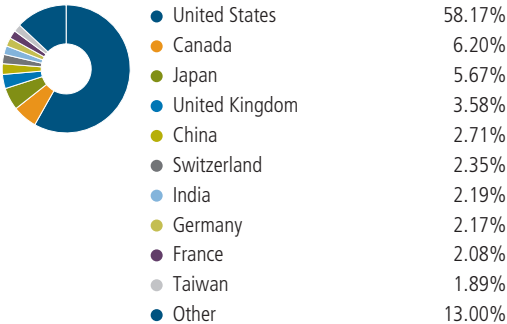
Portfolio Allocations

As at May 31, 2025

Sector Allocation



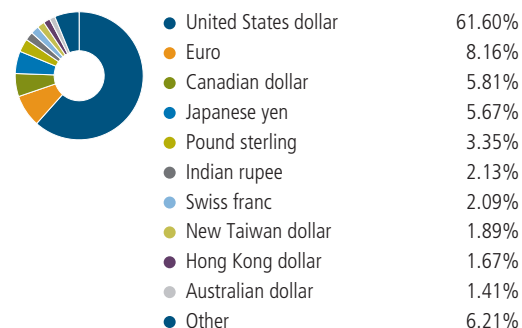
Geographic Allocation



Asset Allocation



Currency Allocation



Top 10 Holdings

Name	Weight
Microsoft Corp. Com	3.66%
NVIDIA Corp. Com	3.38%
Apple Inc. Com	3.16%
Amazon.com Inc. Com	2.06%
Meta Platforms Inc. Cl A	1.52%
Broadcom Inc. Com	1.19%
Alphabet Inc. Cl A	1.08%
Tesla Inc. Com	1.03%
Alphabet Inc. Cap Stk Cl C	0.89%
Berkshire Hathaway Inc. Cl B New	0.85%

Fund codes

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class V	ECF12712	ECF12812

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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

