

Empire Life Global Equity Index GIF - Class W



March 31, 2025

Fund Details

Inception Date : May 29, 2024

Net Assets : \$1.11 million

Fund Manager ¹ :

Empire Life Investments Inc.

Min. Investment :

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

MER ^{*} : 2.38%

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

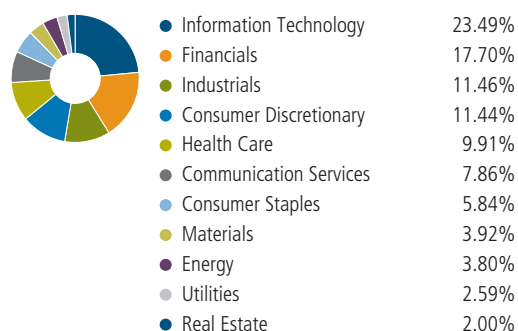


Performance As at March 31, 2025

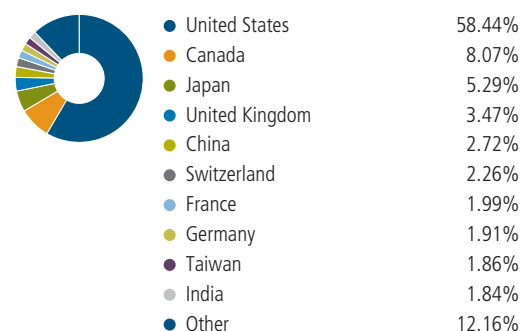
As this fund is new, this information is not available.

Portfolio Allocations As at February 28, 2025

Sector Allocation



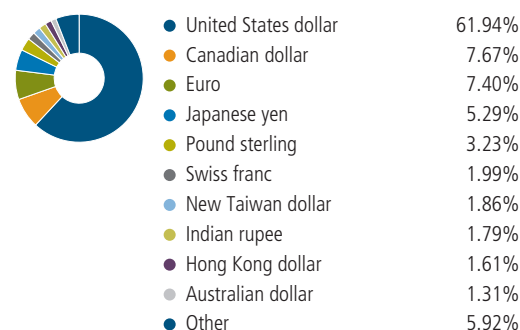
Geographic Allocation



Asset Allocation



Currency Allocation



Top 10 Holdings

Name	Weight
Apple Inc. Com	3.70%
Microsoft Corp. Com	3.16%
NVIDIA Corp. Com	3.12%
Amazon.com Inc. Com	2.13%
Meta Platforms Inc. Cl A	1.56%
VANGUARD FTSE GL ALL CAP EX CA INDEX ETF	1.41%
Alphabet Inc. Cl A	1.07%
Broadcom Inc. Com	0.97%
Alphabet Inc. Cap Stk Cl C	0.89%
Tesla Inc. Com	0.87%

Underlying Fund Holdings

Name	Weight
Vanguard Total World Stock ETF	95.56%
VANGUARD FTSE GL ALL CAP EX CA INDEX ETF	1.41%

Fund codes

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class W	ECF13712	ECF13812

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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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