

Empire Life International Equity Index GIF - Class U



April 30, 2025

Fund Details

Inception Date : May 29, 2024

Net Assets : \$2.76 million

Fund Manager ¹ :

Empire Life Investments Inc.

Min. Investment :

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

MER ^{*} : 1.43%

Asset class : International 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, ex-Canada and the U.S., and are willing to accept a moderate level of risk.

Risk: Medium

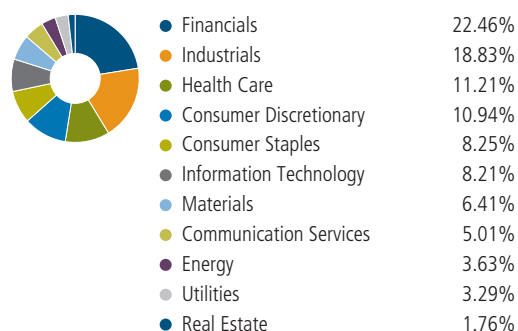


Performance As at April 30, 2025

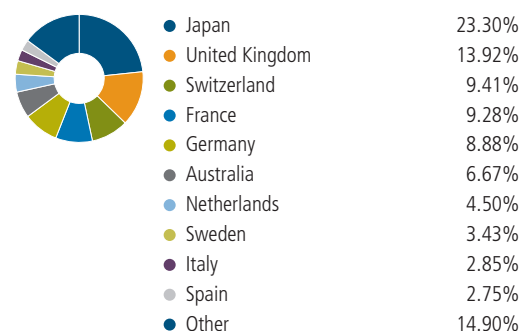
As this fund is new, this information is not available.

Portfolio Allocations As at March 31, 2025

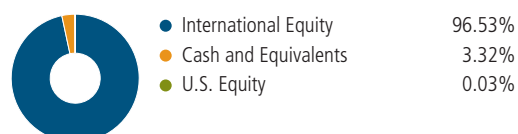
Sector Allocation



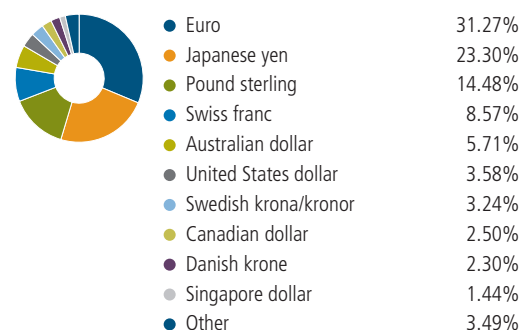
Geographic Allocation



Asset Allocation



Currency Allocation



Top 10 Holdings

Name	Weight
SAP SE SAP Seinhaver Aktien O N	1.35%
Nestle S.A. Act Nom	1.30%
ASML Holding N.V. Asml Holding N V	1.26%
Roche Holding AG Genusssch	1.13%
AstraZeneca PLC Shs	1.10%
Shell PLC Ord Sh	1.09%
Novo Nordisk A/S Almindelig Aktie B	1.07%
Novartis AG Namen Akt	1.07%
HSBC Holdings PLC Shs	0.99%
Siemens AG Siemens Agnamens Aktien O N	0.85%

Fund codes

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class U	ECF11713	ECF11813

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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

