

# Empire Life Fidelity Multi-Asset Innovation GIF - Class K



April 30, 2025

## Fund Details

**Inception Date :** May 12, 2025

**Net Assets :** --

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

The Empire Life Insurance Company

**Secondary Fund Manager :**

Fidelity Investments Canada

**Min. Investment :**

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

**MER <sup>\*</sup> :** 2.86%

**Asset class :** Global Equity Balanced

**Management Fee :** 2.40%

\* 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 medium-to long-term exposure to a diversified mix of global equity and fixed income securities in a single fund, and are comfortable with 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 February 28, 2025

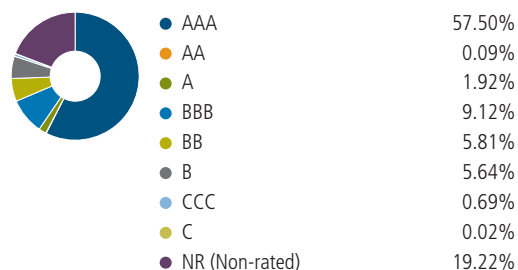
### Sector Allocation



### Geographic Allocation



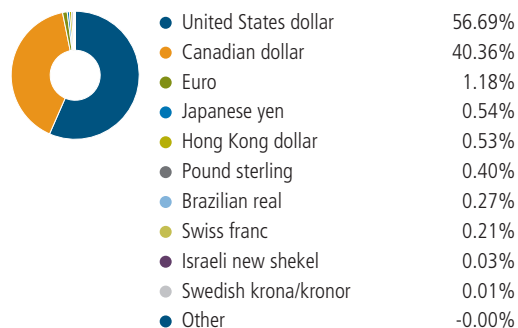
### Credit Ratings



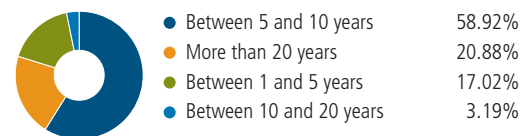
### Asset Allocation



### Currency Allocation



### Bond Term Allocation



### Bond Type



### Top 10 Holdings

Name	Weight
United States Treasury Note, 4.38%, 5/15/2034	9.97%
Apple Inc. Com	5.88%
United States Treasury Note, 3.63%, 3/31/2030	5.70%
NVIDIA Corp. Com	4.21%
Amazon.com Inc. Com	3.87%
Meta Platforms Inc. Cl A	3.29%
Microsoft Corp. Com	3.13%
United States Treasury Note, 4.13%, 8/15/2053	2.74%
Roblox Corp. Com Cl A	2.28%
AppLovin Corp. Com Cl A	2.05%

### Fund codes

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class K	ECF11023	ECF11223	ECF11323	ECF11523

\* 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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