

Empire Life Fidelity Multi-Asset Innovation GIF - Class W



May 31, 2025

Fund Details

Inception Date : May 12, 2025

Net Assets : --

Fund Manager ¹ :

The Empire Life Insurance Company

Secondary Fund Manager :

Fidelity Investments Canada

Min. Investment :

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

MER ^{*} : 2.38%

Asset class : Global Equity Balanced

Management Fee : 1.40%

* 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 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 May 31, 2025

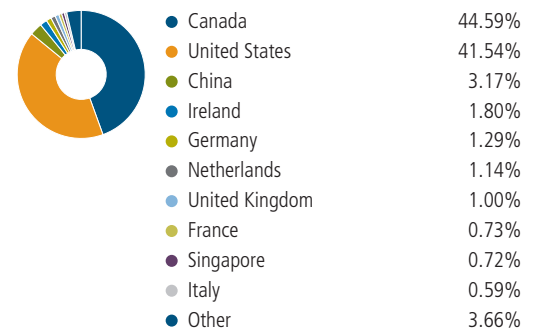
As this fund is new, this information is not available.

Portfolio Allocations As at February 28, 2025

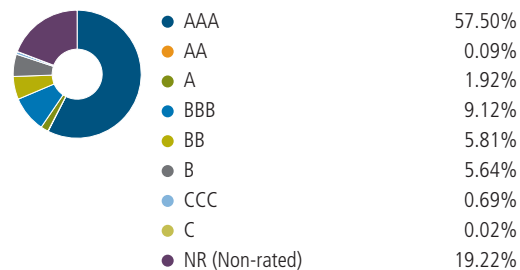
Sector Allocation



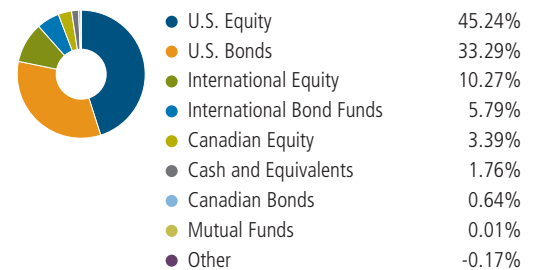
Geographic Allocation



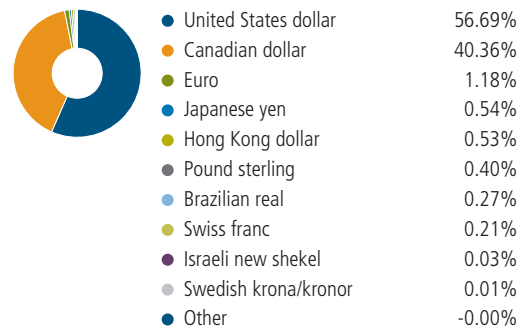
Credit Ratings



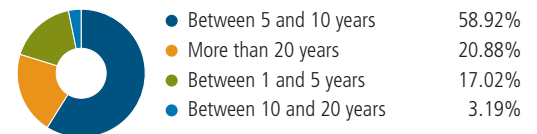
Asset Allocation



Currency Allocation



Bond Term Allocation



Bond Type



Federal Government	69.65%
Investment Grade Corporate	21.76%
High Yield Corporate	7.54%
Municipal Government	0.84%
Preferred Shares	0.16%
Convertible Bonds	0.05%

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	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class W	ECF13723	ECF13823

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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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