

Empire Life Nasdaq-100 Index GIF - Class K



May 31, 2025

Fund Details

Inception Date : May 29, 2024

Net Assets : \$12.09 million

Fund Manager ¹ :

Empire Life Investments Inc.

Min. Investment :

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

MER ^{*} : 2.56%

Asset class : U.S. Equity

Management Fee : 2.00%

^{*} 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

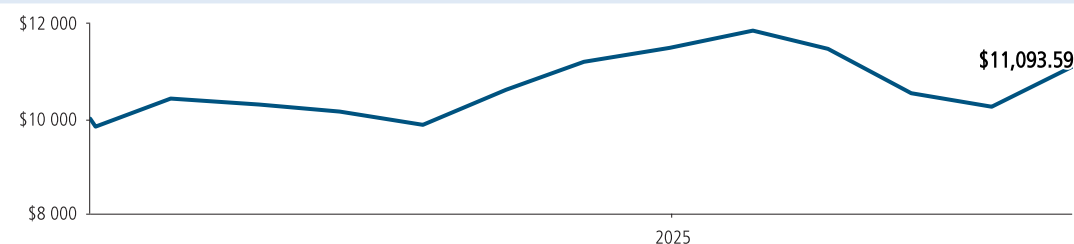
You are seeking growth over the long-term by investing in broadly diversified, non-financial, innovative companies from the U.S. and are willing to accept a moderate level of risk.

Risk: Medium



Growth of \$10,000 As at May 31, 2025

Investment value: **\$11,093.59 at May 30, 2025**



Compound Returns ² As at May 31, 2025

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Nasdaq-100 Index GIF Class K	8.22%	-3.28%	-0.92%	-3.46%	12.83%	—	—	—	12.35%

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 April 30, 2025

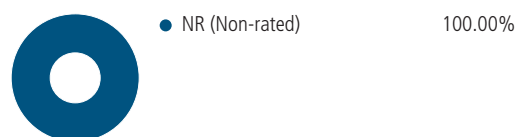
Sector Allocation



Geographic Allocation



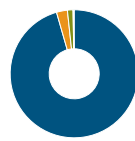
Credit Ratings



Asset Allocation



Currency Allocation



United States dollar	94.33%
Canadian dollar	2.72%
Euro	1.40%
Pound sterling	0.27%

Top 10 Holdings

Name	Weight
Apple Inc. Com	8.50%
Microsoft Corp. Com	7.82%
NVIDIA Corp. Com	7.08%
Amazon.com Inc. Com	5.20%
Broadcom Inc. Com	3.97%
Meta Platforms Inc. Cl A	3.20%
Netflix Inc. Com	3.18%
Costco Wholesale Corp. Com	2.89%
Tesla Inc. Com	2.73%
Alphabet Inc. Cl A	2.46%

Fund codes

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class K	ECF11011	ECF11211	ECF11311	ECF11511

* 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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The Empire Life Insurance Company

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