

# Empire Life Nasdaq-100 Index GIF - Class L



April 30, 2026

## Fund Details

**Inception Date :** May 29, 2024

**Net Assets :** \$28.13 million

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

Empire Life Investments Inc.

**Secondary Fund Manager :**

Invesco Canada Ltd.

**Min. Investment :**

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

**MER <sup>\*</sup> :** 3.03%

**Asset class :** U.S. Equity

**Management Fee :** 2.00%

\* 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

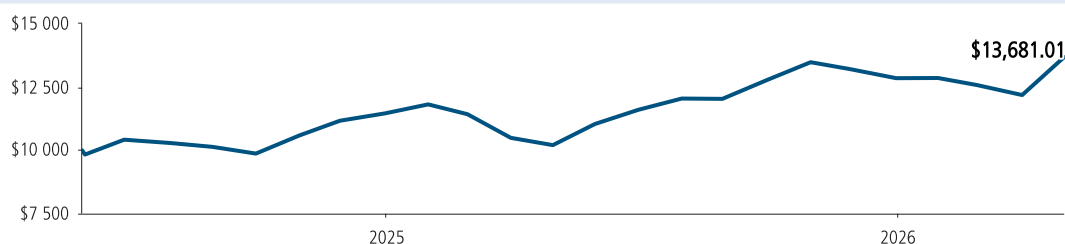
You are seeking growth over the long-term by investing in broadly diversified, non-financial, innovative companies from the U.S. and are willing to accept a moderate to high level of risk.

## Risk: Medium to High



## Growth of \$10,000 As at April 30, 2026

Investment value: **\$13,681.01 at April 30, 2026**



## Compound Returns <sup>2</sup> As at April 30, 2026

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Nasdaq-100 Index GIF Class L	12.31%	6.42%	1.51%	6.48%	34.06%	—	—	—	18.54%

<sup>2</sup> 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.

## Calendar Returns As at April 30, 2026

Series	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Empire Life Nasdaq-100 Index GIF Class L	—	—	—	—	—	—	—	—	—	12.15%

## Portfolio Allocations As at March 31, 2026

### Sector Allocation



### Geographic Allocation



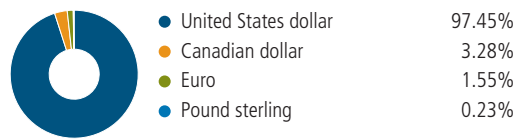
### Credit Ratings



### Asset Allocation



### Currency Allocation



### Top 10 Holdings

Name	Weight
NVIDIA Corp. Com	8.64%
Apple Inc. Com	7.60%
Microsoft Corp. Com	5.60%
Amazon.com Inc. Com	4.56%
Tesla Inc. Com	3.79%
Meta Platforms Inc. Cl A	3.44%
Alphabet Inc. Cl A	3.42%
Walmart Inc. Com	3.42%
Alphabet Inc. Cap Stk Cl C	3.19%
Broadcom Inc. Com	2.99%

### Fund codes

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class L	ECF12011	ECF12211	ECF12311	ECF12511

\* 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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