

Empire Life NASDAQ 100 Index GIF - Class U



March 31, 2025

Fund Details

Inception Date : May 29, 2024

Net Assets : \$10.74 million

Fund Manager ¹ :

Empire Life Investments Inc.

Min. Investment :

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

MER ^{*} : 1.43%

Asset class : U.S. 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, non-financial, innovative companies from the U.S. and are willing to accept a moderate level of risk.

Risk: Medium

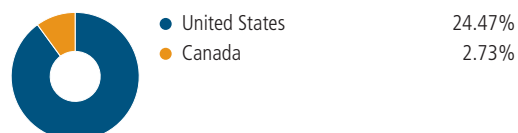


Performance As at March 31, 2025

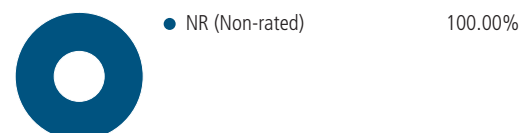
As this fund is new, this information is not available.

Portfolio Allocations As at February 28, 2025

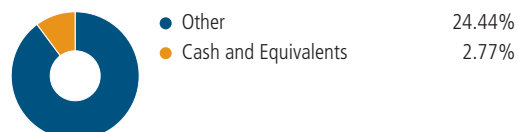
Geographic Allocation



Credit Ratings



Asset Allocation



Currency Allocation



Top 10 Holdings

Name	Weight
ROYAL BK OF CAD 2.9% 03MAR25 TD	2.50%

Underlying Fund Holdings

Name	Weight
Invesco NASDAQ 100 Index ETF	97.27%
ROYAL BK OF CAD 2.9% 03MAR25 TD	2.50%

Fund codes

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class U	ECF11711	ECF11811

Nasdaq®, Nasdaq 100® and NASDAQ 100 Index® are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by The Empire Life Insurance Company. The product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. **THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT(S).**

® Registered trademark of The Empire Life Insurance Company. Policies are issued by The Empire Life Insurance Company.

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

