

# Empire Life Nasdaq-100 Index GIF - Class V



May 31, 2025

## Fund Details

**Inception Date :** May 29, 2024

**Net Assets :** \$12.09 million

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

Empire Life Investments Inc.

**Min. Investment :**

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

**MER <sup>\*</sup> :** 1.93%

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

**Management Fee :** 1.00%

\* 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

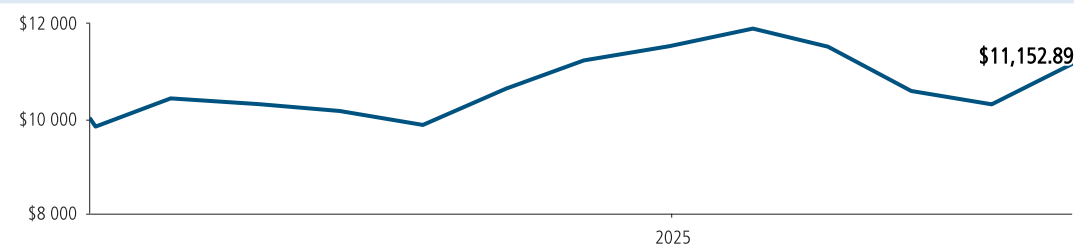
You are seeking growth over the long-term by investing in broadly diversified, non-financial, innovative companies from the U.S. and are willing to accept a moderate level of risk.

## Risk: Medium



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

Investment value: **\$11,152.89 at May 30, 2025**



## Compound Returns <sup>2</sup> 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 V	8.26%	-3.14%	-0.65%	-3.25%	13.42%	—	—	—	12.97%

<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.

## Portfolio Allocations As at April 30, 2025

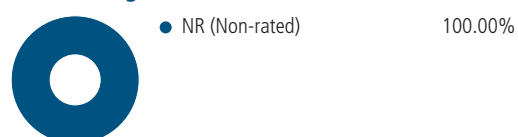
### Sector Allocation



### Geographic Allocation



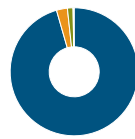
### Credit Ratings



### Asset Allocation



### Currency Allocation



- United States dollar
- Canadian dollar
- Euro
- Pound sterling

94.33%  
2.72%  
1.40%  
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	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class V	ECF12711	ECF12811

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### The Empire Life Insurance Company

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