

Empire Life U.S. Large Cap Equity Index GIF - Class U



March 31, 2025

Fund Details

Inception Date : May 29, 2024

Net Assets : \$8.08 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 large capitalization stocks from the U.S. and are willing to accept a moderate level of risk.

Risk: Medium



Performance As at March 31, 2025

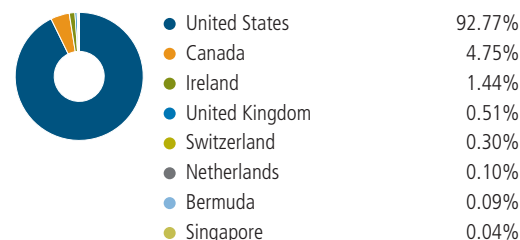
As this fund is new, this information is not available.

Portfolio Allocations As at February 28, 2025

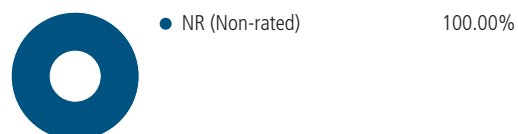
Sector Allocation



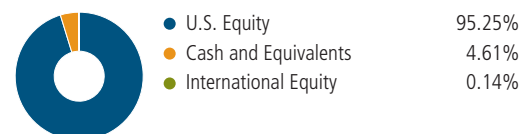
Geographic Allocation



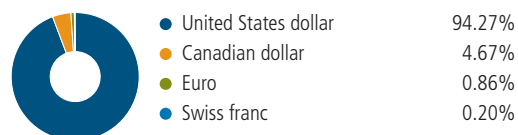
Credit Ratings



Asset Allocation



Currency Allocation



Top 10 Holdings

Name	Weight
Apple Inc. Com	6.91%
NVIDIA Corp. Com	5.80%
Microsoft Corp. Com	5.58%
ROYAL BK OF CAD 2.9% 03MAR25 TD	4.30%
Amazon.com Inc. Com	3.76%
Meta Platforms Inc. CI A	2.76%
Alphabet Inc. CI A	1.88%
Berkshire Hathaway Inc. CI B New	1.78%
Broadcom Inc. Com	1.76%
Alphabet Inc. Cap Stk CI C	1.55%

Underlying Fund Holdings

Name	Weight
Vanguard S&P 500 ETF	95.39%
ROYAL BK OF CAD 2.9% 03MAR25 TD	4.30%

Fund codes

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class U	ECF11709	ECF11809

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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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