

# Empire Life Multi-Strategy Global Balanced Portfolio GIF — Class M



July 31, 2025

## Fund Details

**Inception Date :** October 23, 2019

**Net Assets :** \$51.38 million

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

The Empire Life Insurance Company

**Min. Investment :**

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

**MER :** 3.18%

**Asset class :** Global Neutral Balanced

**Management Fee :** 2.15%

<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)

Dave Paterson

Vice President, Strategic Investment Solutions

Empire Life Investment Team

Empire Life Investment Team

## Why Invest

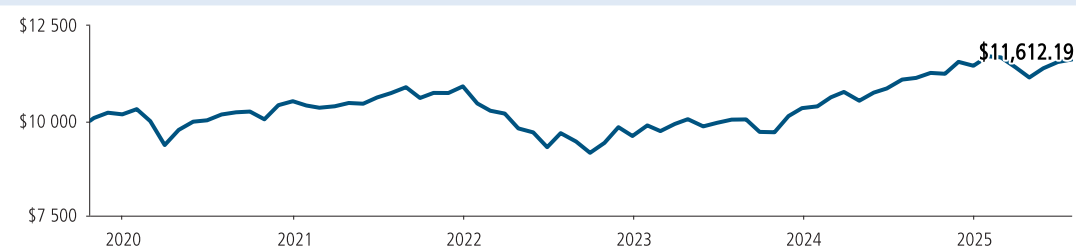
You are seeking a balance between long-term capital growth and earning income by investing primarily in global equity securities and fixed income securities

## Risk: Low



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

Investment value: **\$11,612.19 at July 31, 2025**



## Compound Returns <sup>2</sup> As at July 31, 2025

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Multi-Strategy Global Balanced Portfolio GIF Class M	0.60%	4.28%	-0.70%	1.46%	4.79%	6.29%	2.70%	—	2.63%

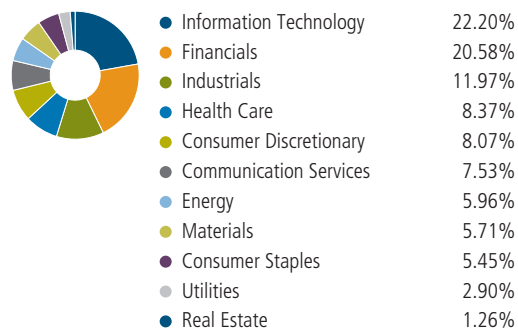
<sup>2</sup> Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

## Calendar Returns As at July 31, 2025

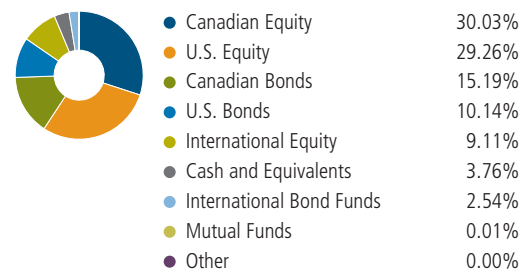
Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Empire Life Multi-Strategy Global Balanced Portfolio GIF Class M	—	—	—	—	—	3.40%	3.72%	-11.98%	7.64%	10.80%

## Portfolio Allocations As at June 30, 2025

### Sector Allocation



### Asset Allocation



### Underlying Fund Holdings

Name	Weight
Empire Life Multi-Strategy Global Equity GIF	44.45%
Empire Life Bond Fund	14.99%
BMO Aggregate Bond Index ETF	14.52%
iShares Core S&P/TSX Cap Composite Index ETF	8.02%
Empire Life Strategic Corporate Bond GIF	4.99%
Purpose Global Bond Fund	3.98%
PIMCO Monthly Income Fund	3.98%
Vanguard S&P 500 ETF	2.01%

### Fund codes

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class M	ECF13068	ECF13268	ECF13368	ECF13568

\* 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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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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