

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



March 31, 2026

## Fund Details

**Inception Date :** October 23, 2019

**Net Assets :** \$55.19 million

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

The Empire Life Insurance Company

**Min. Investment :**

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

**MER :** 1.44%

**Asset class :** Global Neutral Balanced

**Management Fee :** 1.15%

<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

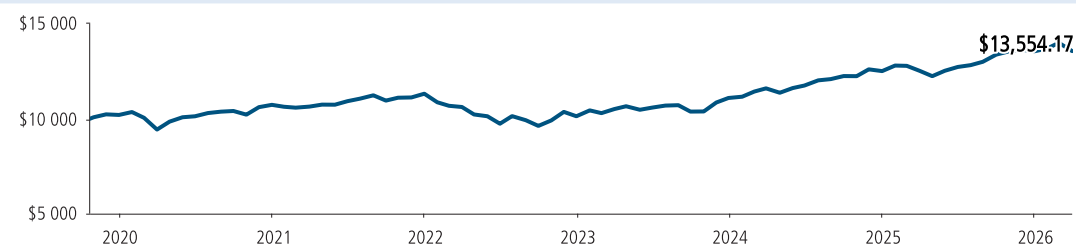
## Risk: Low



## Growth of \$10,000

As at March 31, 2026

Investment value: **\$13,554.17** at March 31, 2026



## Compound Returns <sup>2</sup>

As at March 31, 2026

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 U	-3.14%	0.04%	1.37%	0.04%	8.29%	8.86%	4.97%	—	4.85%

<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

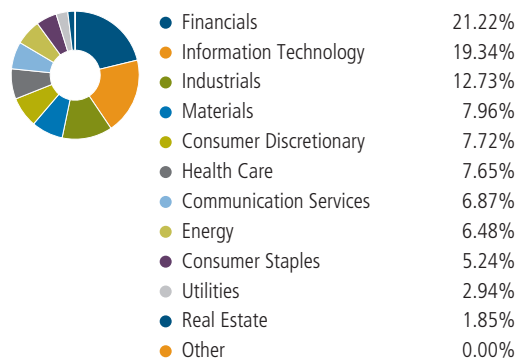
As at March 31, 2026

Series	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Empire Life Multi-Strategy Global Balanced Portfolio GIF Class U	—	—	—	—	5.21%	5.47%	-10.49%	9.49%	12.76%	8.37%

## Portfolio Allocations

As at January 31, 2026

### Sector Allocation



### Asset Allocation



**Underlying Fund Holdings**

Name	Weight
Empire Life Multi-Strategy Global Equity GIF	30.96%
Empire Life Bond Fund	14.20%
BMO Aggregate Bond Index ETF	14.18%
iShares Core S&P/TSX Cap Composite Index ETF	10.23%
iShares Core MSCI EAFE ETF	6.55%
PICTON MULTI-STRATEGY ALPH	5.14%
Empire Life Strategic Corporate Bond GIF	4.57%
Vanguard S&P 500 ETF	4.46%
PIMCO Monthly Income Fund	3.56%
Purpose Global Bond Fund	3.53%

**Fund codes**

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class U	ECF11768	ECF11868

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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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