

# Empire Life Multi-Strategy Global Equity GIF — Class M



May 31, 2025

## Fund Details

**Inception Date :** October 23, 2019

**Net Assets :** \$69.45 million

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

The Empire Life Insurance Company

**Min. Investment :**

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

**MER :** 3.85%

**Asset class :** Global Equity

**Management Fee :** 2.35%

<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

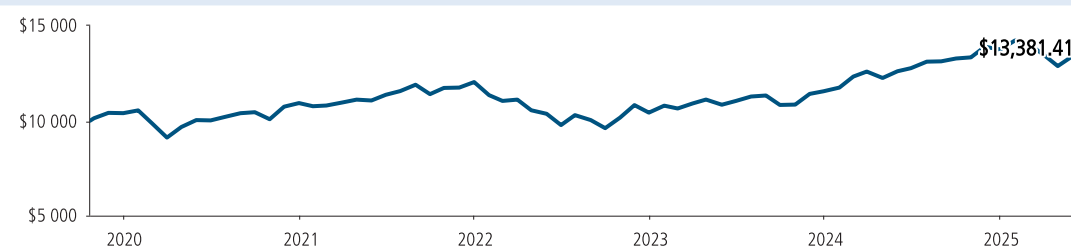
You are seeking long-term growth through capital appreciation by investing mainly in equity securities of corporations located anywhere around the world.

## Risk: Low to Medium



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

Investment value: **\$13,381.41** 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 Multi-Strategy Global Equity GIF Class M	3.96%	-4.69%	-3.68%	-2.64%	6.20%	8.90%	5.93%	—	5.33%

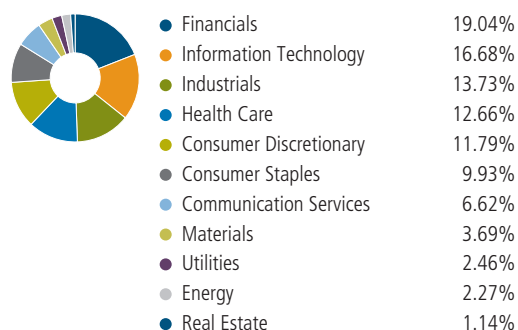
<sup>2</sup> Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

## Calendar Returns As at May 31, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Empire Life Multi-Strategy Global Equity GIF Class M	—	—	—	—	—	5.10%	10.12%	-13.36%	10.78%	19.03%

## Portfolio Allocations As at April 30, 2025

### Sector Allocation



### Asset Allocation



### Underlying Fund Holdings

Name	Weight
iShares MSCI World ETF	18.15%
iShares Core MSCI EAFE ETF	18.13%
Guardian Fundamental Global Equity Fund	10.12%
Mawer Global Equity Fund	10.04%
PUTNAM FOCUSED LARGE CAP VALUE ETF	8.04%
JPMORGAN EQUITY FOCUS ETF	7.54%
CAPITAL GROUP GLOBAL EQUITY SELECT ETF	7.07%
iShares S&P 500 3% Capped Index ETF	6.06%
iShares MSCI USA Min Vol Factor ETF	5.11%
FRANKLIN INTERNATIONAL LOW VOLATILITY H	4.06%

### Fund codes

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class M	ECF13062	ECF13262	ECF13362	ECF13562

\* 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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