

Empire Life Multi-Strategy Global Equity GIF — Class V



June 30, 2025

Fund Details

Inception Date : October 23, 2019

Net Assets : \$66.76 million

Fund Manager ¹ :

The Empire Life Insurance Company

Min. Investment :

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

MER : 2.24%

Asset class : Global Equity

Management Fee : 1.35%

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)

Dave Paterson

Vice President, Strategic Investment Solutions

[Empire Life Investment Team](#)

Empire Life Investment Team

Why Invest

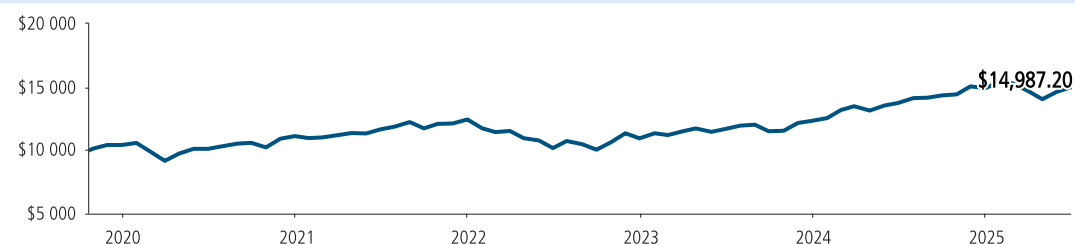
You are seeking long-term growth through capital appreciation by investing mainly in equity securities of corporations located anywhere around the world.

Risk: Low to Medium



Growth of \$10,000 As at June 30, 2025

Investment value: **\$14,987.20 at June 30, 2025**



Compound Returns ² As at June 30, 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 V	2.58%	2.09%	0.53%	0.53%	9.16%	13.77%	8.18%	—	7.38%

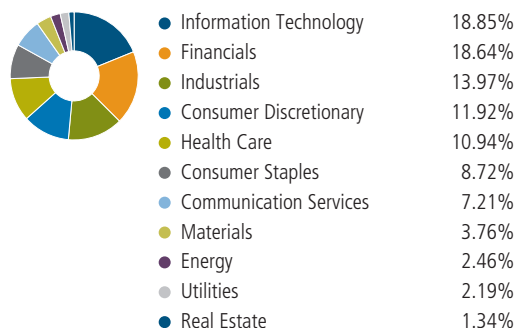
² Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

Calendar Returns As at June 30, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Empire Life Multi-Strategy Global Equity GIF Class V	—	—	—	—	—	6.70%	11.83%	-11.98%	12.56%	20.97%

Portfolio Allocations As at May 31, 2025

Sector Allocation



Asset Allocation



Underlying Fund Holdings

Name	Weight
iShares MSCI World ETF	21.69%
iShares Core MSCI EAFE ETF	17.11%
PUTNAM FOCUSED LARGE CAP VALUE ETF	8.03%
CAPITAL GROUP GLOBAL EQUITY SELECT ETF	8.03%
Vanguard S&P 500 ETF	8.03%
Mawer Global Equity Fund	7.54%
JPMORGAN EQUITY FOCUS ETF	7.53%
Guardian Fundamental Global Equity Fund	7.49%
TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF	6.05%
FRANKLIN INTERNATIONAL LOW VOLATILITY H	3.00%

Fund codes

Series	F-Class/Fee For Service (Nominee Name)	F-Class/Fee For Service (Client Name)
Class V	ECF12762	ECF12862

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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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