Empire Life Emblem Global Aggressive Growth Portfolio GIF — Class L

September 30, 2024

Fund Details

Inception Date : May 28, 2018

Net Assets : $18.75 million

Fund Manager [1] :
Empire Life Investments Inc.

Min. Investment :
$1,000 initial, $50 per fund

MER : 3.45%

Asset class : Global Equity

Management Fee : 2.35%

[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)

Empire Life Investment Team

Empire Life Investment Team

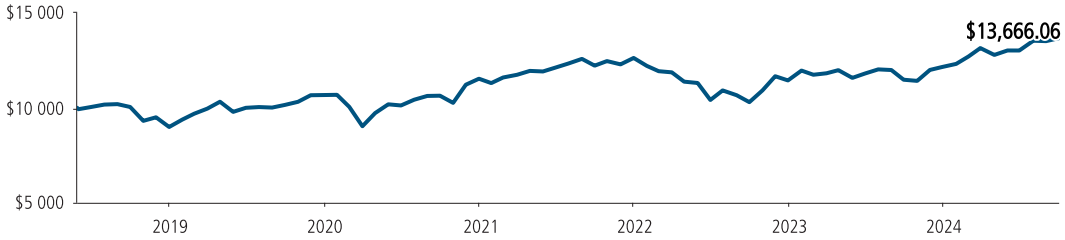
Why Invest

You are seeking growth by investing primarily in global equity securities

Risk: Low to Medium

Growth of $10,000 As at September 30, 2024

Investment value: **$13,666.06 at September 30, 2024**



Compound Returns [2] As at September 30, 2024

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Emblem Global Aggressive Growth Portfolio GIF Class L	1.17%	5.00%	3.98%	12.50%	19.07%	3.80%	6.13%	—	5.00%

[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 September 30, 2024

Series	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Empire Life Emblem Global Aggressive Growth Portfolio GIF Class L	—	—	—	—	—	18.70%	8.05%	9.49%	-9.38%	6.18%

Portfolio Allocations As at September 30, 2024

Sector Allocation

Financials	19.50%
Information Technology	18.16%
Industrials	14.39%
Health Care	11.33%
Consumer Discretionary	11.27%
Energy	7.58%
Consumer Staples	5.58%
Materials	5.35%
Communication Services	3.71%
Utilities	2.73%
Real Estate	0.41%

Asset Allocation

U.S. Equity	43.57%
International Equity	41.08%
Canadian Equity	10.72%
Cash and Equivalents	4.64%

Top 10 Holdings

Name	Weight
ROYAL BK OF CAD 4.2% 01OCT24 TD	4.36%
Microsoft Corporation	2.95%
SAP SE	1.72%
Visa Inc. 'A'	1.66%
Amazon.com Inc	1.63%
Agnico Eagle Mines Limited	1.59%
Novo Nordisk AS, Series 'B'.	1.49%
Hannover Rueck SE	1.39%
Tyler Technologies Inc.	1.39%
Anthem Inc.	1.38%

Fund codes

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class L	ECF12097	ECF12297	ECF12397	ECF12597

*** 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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