

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



March 31, 2024

## Fund Details

**Inception Date :** January 18, 2021

**Net Assets :** \$6.43 million

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

The Empire Life Insurance Company

**Min. Investment :**

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

**MER :** 2.88%

**Asset class :** Global Neutral Balanced

**Management Fee :** 2.15%

<sup>1</sup> Empire Life Investments Inc. is the portfolio manager of the 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

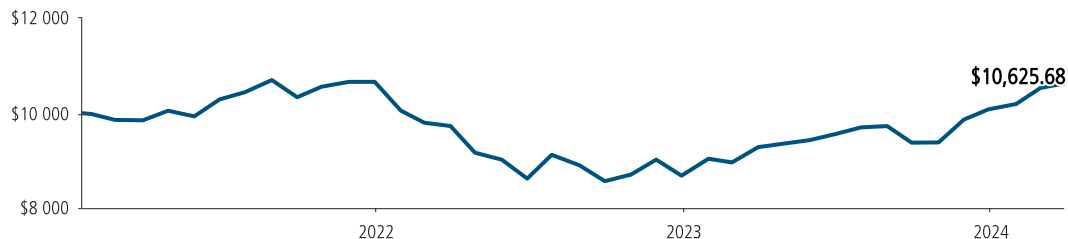
Empire Life Investment Team

## Risk: Low to Medium



## Growth of \$10,000 As at March 31, 2024

Investment value: **\$10,625.68 at March 28, 2024**



## Compound Returns <sup>2</sup> As at March 31, 2024

Series	1 mth	3 mths	6 mths	YTD	1 year	3 years	5 years	10 years	psi
Empire Life Multi-Strategy Global Growth Balanced Portfolio GIF Class L	0.88%	5.41%	13.28%	5.41%	14.43%	2.56%	—	—	1.86%

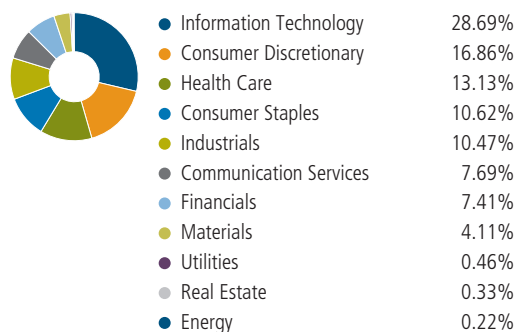
<sup>2</sup> Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

## Calendar Returns As at March 31, 2024

Series	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Empire Life Multi-Strategy Global Growth Balanced Portfolio GIF Class L	—	—	—	—	—	—	—	—	-18.53%	16.07%

## Portfolio Allocations As at December 31, 2023

### Sector Allocation



### Asset Allocation



**Underlying Fund Holdings**

Name	Weight
Empire Life Multi-Strategy Global Growth Class	50.01%
Empire Life Bond Fund	26.27%
Empire Life Strategic Corporate Bond GIF	10.01%
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	4.95%
PIMCO Monthly Income Fund	3.68%

**Fund codes**

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class L	ECF12064	ECF12264	ECF12364	ECF12564

\* NOTE: Effective May 29, 2023, the Deferred Sales Charge (DSC) and Low Load (LL) Purchase Fee Options will no longer be available.

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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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