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

September 30, 2024

Fund Details

Inception Date : January 18, 2021

Net Assets : $5.46 million

Fund Manager [1] :
The Empire Life Insurance Company

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

MER : 2.93%

Asset class : Global Neutral Balanced

Management Fee : 2.15%

[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)

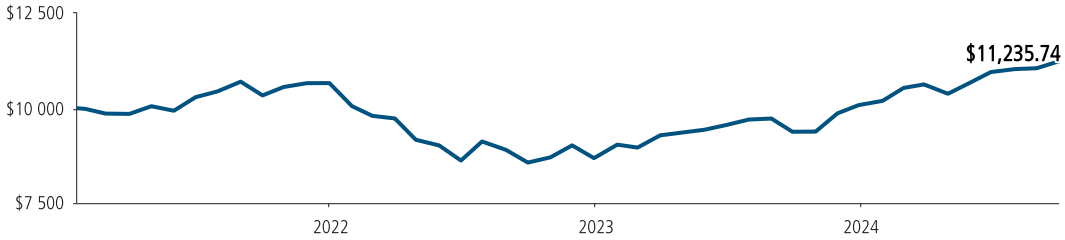
Dave Paterson
Vice President, Strategic Investment Solutions

Empire Life Investment Team
Empire Life Investment Team

Risk: Low to Medium

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

Investment value: **$11,235.74 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 Multi-Strategy Global Growth Balanced Portfolio GIF Class L	1.67%	2.60%	5.74%	11.46%	19.78%	2.82%	—	—	3.15%

[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 Multi-Strategy Global Growth Balanced Portfolio GIF Class L	—	—	—	—	—	—	—	—	-18.53%	16.07%

Portfolio Allocations As at June 30, 2024

Sector Allocation

Information Technology	34.44%
Consumer Discretionary	15.16%
Health Care	12.79%
Industrials	11.13%
Communication Services	8.55%
Consumer Staples	7.69%
Financials	5.68%
Materials	3.36%
Utilities	0.59%
Real Estate	0.36%
Energy	0.23%

Asset Allocation

U.S. Equity	34.98%
Canadian Bonds	26.55%
U.S. Bonds	16.96%
International Equity	13.53%
Cash and Equivalents	5.82%
International Bond Funds	2.02%
Canadian Equity	0.26%

Underlying Fund Holdings

Name	Weight
Empire Life Multi-Strategy Global Growth Class	50.68%
Empire Life Bond Fund	26.24%
Empire Life Strategic Corporate Bond GIF	9.99%
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	4.99%
PIMCO Monthly Income Fund	3.77%

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 are no longer available for new deposits. Switches between funds purchased with the same Purchase Fee Option will continue to be allowed.**

® Registered trademark of The Empire Life Insurance Company. Policies are issued by The Empire Life Insurance Company.

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

259 King St. E., Kingston, Ontario, K7L 3A8 • info@empire.ca