

# Empire Life Global Balanced GIF — Class R



March 31, 2024

## Fund Details

**Inception Date :** October 17, 2017

**Net Assets :** \$302.60 million

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

Empire Life Investments Inc.

**Min. Investment :**

\$10,000 initial, \$500 per fund

**MER :** 2.45%

**Asset class :** Global Equity Balanced

<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.

## Why Invest

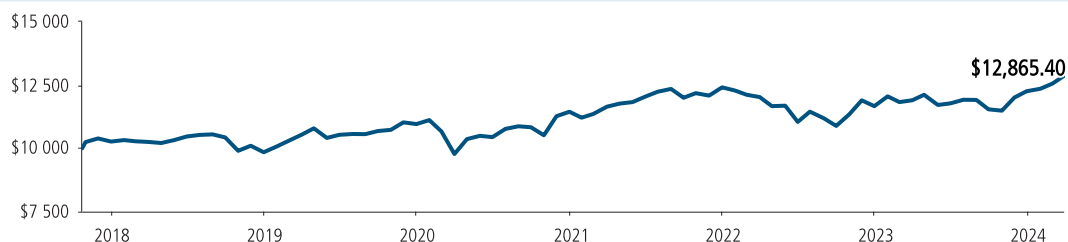
You are seeking growth and income by investing in a strategic mix of primarily global equity and fixed income securities, with a target equity allocation of 70%

## Risk: Low to Medium



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

Investment value: **\$12,865.40 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 Global Balanced GIF Class R	2.47%	5.00%	11.49%	5.00%	8.12%	3.38%	4.08%	—	4.00%

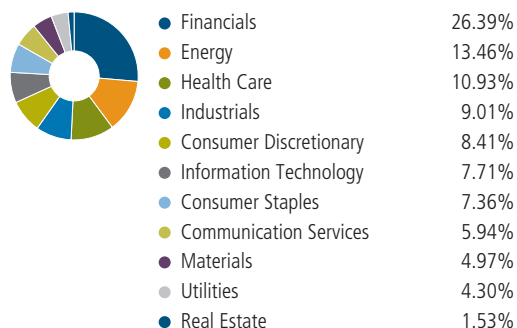
<sup>2</sup> Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

## Calendar Returns As at March 31, 2024

Series	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Empire Life Global Balanced GIF Class R	—	—	—	—	-4.10%	11.29%	4.44%	8.42%	-5.99%	5.05%

## Portfolio Allocations As at March 31, 2024

### Sector Allocation



### Asset Allocation



**Top 10 Holdings**

Name	Weight
Toronto-Dominion Bank	2.45%
Canadian Natural Resources Limited	2.05%
Province of British Columbia, 1.3%, 1/29/2031	1.83%
United States Treasury Note, 2.88%, 5/15/2032	1.83%
Royal Bank of Canada	1.80%
Microsoft Corporation	1.51%
ROYAL BK OF CAD 4.95% 01APR24 TD	1.49%
Cintas Corporation	1.41%
Government of Canada 2.000% June 1, 2028	1.40%
Merck & Company Inc.	1.20%

**Fund codes**

Series	Front-end load	Low load *	No load	Deferred Sales Charge *
Class R	ECF14030	ECF14230	ECF14330	ECF14530

\* 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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