

Empire Life Aggressive Growth Portfolio Fund — Class E



June 30, 2025

Fund Details

Inception Date : September 5, 2006

Net Assets : \$23.07 million

Fund Manager ¹ :

Empire Life Investments Inc.

Min. Investment :

\$250,000 initial, \$500 per fund

MER : 2.27%

Asset class : Canadian Focused Equity

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

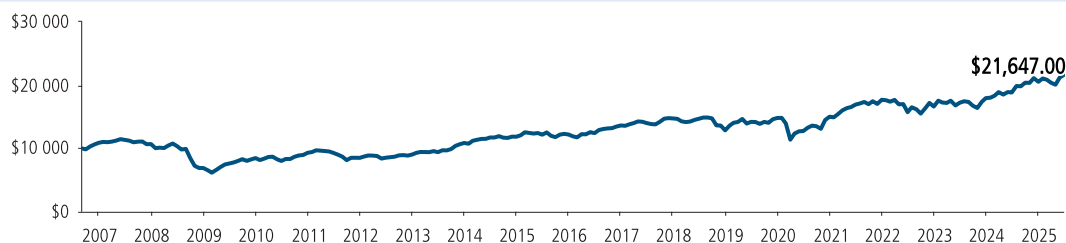
You are seeking growth by investing primarily in equity investment funds

Risk: Medium



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

Investment value: **\$21,647.00** 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 Aggressive Growth Portfolio Fund Class E	2.08%	6.29%	5.46%	5.46%	14.90%	11.24%	11.17%	5.93%	4.19%

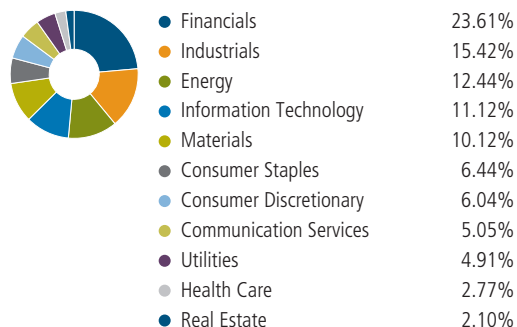
² Annual Compound Returns: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance is no guarantee of future performance.

Calendar Returns As at June 30, 2025

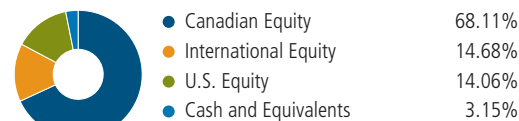
Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Empire Life Aggressive Growth Portfolio Fund Class E	2.91%	11.69%	8.16%	-12.78%	15.21%	1.39%	17.78%	-6.06%	7.99%	14.38%

Portfolio Allocations As at June 30, 2025

Sector Allocation



Asset Allocation



Top 10 Holdings

Name	Weight
Royal Bank of Canada	3.69%
Toronto-Dominion Bank	2.90%
Canadian Pacific Railway Limited	1.70%
Bank of Montreal	1.68%
Canadian Natural Resources Limited	1.64%
Agnico Eagle Mines Limited	1.56%
Alimentation Couche-Tard Inc. Com	1.55%
SNC-Lavalin Group Inc.	1.53%
Brookfield Asset Management Inc. 'A'	1.52%
ROYAL BK OF CAD 2.65% 02JUL25 TD	1.45%

Underlying Fund Holdings

Name	Weight
Empire Life Canadian Equity Fund	30.35%
Empire Life Dividend Growth Fund	28.96%
Empire Life Small Cap Equity Fund	14.90%
Empire Life International Equity Fund	12.40%
Empire Life American Value Fund	12.13%
ROYAL BK OF CAD 2.65% 02JUL25 TD	0.78%

Fund codes

Series	Front-end load
Class E	ECF5096

® 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

