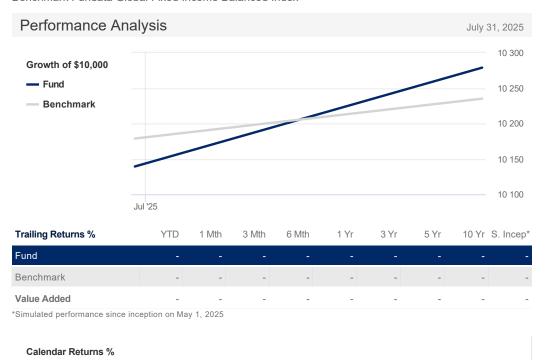
Empire Life Fid Global Income Pt GIF 75/75 - K (ECF11021)

Benchmark Fundata Global Fixed Income Balanced Index

inted on August 31, 2025



97.3%

2.7%

Investment Objective

The fundamental investment objective of Empire Life Fidelity Global Income Portfolio GIF is to provide a balance of consistent income and opportunities for capital growth by employing a balanced strategy that mainly focuses on underlying Fidelity funds. These funds typically allocate their investments to global fixed income and/or equity securities.

Statistics		July 31, 2025	
Annualized Standard Dev		Fund -	Benchmark 4.0%
Fixed Income YTM		Fund 3.7%	Benchmark -
Credit Quality Average Maturity		-	-
Risk Rating		July 31, 2025	
Low	Medium		High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Calendar Year

Fund

Benchmark

Fund

Benchmark

Cash & Equivalent

