

Performance Analysis

July 31, 2025

Growth of \$10,000

Fund

Benchmark

Jul '25

10 100

10 150

10 200

10 250

10 300

Trailing Returns %

YTD1 Mth3 Mth6 Mth1 Yr3 Yr5 Yr10 YrS. Incep*

Fund

Benchmark

Value Added

-

-

-

-

-

-

-

-

-

*Simulated performance since inception on May 1, 2025

Calendar Returns %

Fund

Benchmark

Calendar Year

Fund

Benchmark

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

Fixed Income

YTM

Credit Quality

Average Maturity

Fund

Benchmark

-

4.0%

3.7%

-

-

-

-

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).

Portfolio Allocations

July 31, 2025

Asset Allocations

Other

Cash & Equivalent

97.3%

2.7%

Sector Allocations

Other

Mutual Fund

Defensive

Cash & Equivalent

97.3%

97.3%

2.7%

2.7%

Top Holdings

Top Holdings

Fidelity Global Income Portfolio Series A

Canadian Dollars - London

CANADIAN DOLLAR

Total percentage of top 10 holdings

Total number of holdings

% Assets

97.30%

2.27%

0.43%

100.00%

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