

2023 ECF SEGREGATED FUND ALLOCATIONS



Fund Name	Series	Allocations (\$ / unit)				
		Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Allocations For 2023
Elite Equity Fund Class A	A	-	-	-	35.96900	35.96900
Elite Equity Fund Class B	B	-	-	-	35.59311	35.59311
Elite Equity Fund Class C	C	-	-	-	33.11798	33.11798
Elite Equity Fund Class D	D	-	1.21860	-	45.19815	46.41675
Elite Equity Fund Class E	E	-	-	-	23.56128	23.56128
Elite Equity Fund Class F	F	-	7.53188	-	57.79864	65.33052
Elite Equity Fund Class K	K	-	-	-	1.04863	1.04863
Elite Equity Fund Class L	L	-	-	-	1.09908	1.09908
Elite Equity Fund Class M	M	-	-	-	1.07275	1.07275
Elite Equity Fund Class U	U	-	0.03310	-	0.93610	0.96920
Elite Equity Fund Class V	V	-	0.03619	-	0.95296	0.98915
Elite Equity Fund Class W	W	-	0.03159	-	0.89827	0.92986
Emblem Global Aggressive Growth Portfolio Fund Class F	F	-	0.01048	-	0.31601	0.32649
Emblem Global Aggressive Growth Portfolio Fund Class K	K	-	-	-	0.26960	0.26960
Emblem Global Aggressive Growth Portfolio Fund Class L	L	-	-	-	0.26216	0.26216
Emblem Global Aggressive Growth Portfolio Fund Class M	M	-	-	-	0.27055	0.27055
Emblem Global Aggressive Growth Portfolio Fund Class U	U	-	0.00238	-	0.28647	0.28885
Emblem Global Aggressive Growth Portfolio Fund Class V	V	-	0.00706	-	0.48810	0.49516
Emblem Global Aggressive Growth Portfolio Fund Class W	W	-	0.00233	-	0.27498	0.27731
Emblem Global Balanced Portfolio Fund Class F	F	-	0.10481	0.30588	0.15785	0.56854
Emblem Global Balanced Portfolio Fund Class K	K	-	0.03484	0.10166	0.15781	0.29431
Emblem Global Balanced Portfolio Fund Class L	L	-	0.01778	0.05190	0.13062	0.20030
Emblem Global Balanced Portfolio Fund Class M	M	-	0.01895	0.05530	0.12916	0.20341
Emblem Global Balanced Portfolio Fund Class R	R	-	0.02212	0.06456	0.14163	0.22831
Emblem Global Balanced Portfolio Fund Class S	S	-	0.05782	0.16875	0.15071	0.37728
Emblem Global Balanced Portfolio Fund Class U	U	-	0.05568	0.16251	0.14575	0.36394
Emblem Global Balanced Portfolio Fund Class V	V	-	0.06539	0.19082	0.18328	0.43949
Emblem Global Balanced Portfolio Fund Class W	W	-	0.05392	0.15735	0.14187	0.35314
Emblem Global Conservative Portfolio Fund Class F	F	-	0.05241	0.44778	0.01371	0.51390
Emblem Global Conservative Portfolio Fund Class K	K	-	0.00956	0.08168	(0.00925)	0.08199
Emblem Global Conservative Portfolio Fund Class L	L	-	0.01513	0.12931	0.01223	0.15667

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Emblem Global Conservative Portfolio Fund Class M	M	-	0.01811	0.15473	0.01305	0.18589
Emblem Global Conservative Portfolio Fund Class R	R	-	0.01904	0.16269	0.01304	0.19477
Emblem Global Conservative Portfolio Fund Class S	S	-	0.03346	0.28585	0.01294	0.33225
Emblem Global Conservative Portfolio Fund Class U	U	-	0.03755	0.32082	0.00504	0.36341
Emblem Global Conservative Portfolio Fund Class V	V	-	0.03267	0.27910	0.01257	0.32434
Emblem Global Conservative Portfolio Fund Class W	W	-	0.03235	0.27640	0.01247	0.32122
Emblem Global Moderate Portfolio Fund Class F	F	-	0.22937	0.00818	0.18642	0.42397
Emblem Global Moderate Portfolio Fund Class K	K	-	0.03217	0.00115	0.16866	0.20198
Emblem Global Moderate Portfolio Fund Class L	L	-	0.01467	0.00052	0.15699	0.17218
Emblem Global Moderate Portfolio Fund Class M	M	-	0.00913	0.00033	0.15102	0.16048
Emblem Global Moderate Portfolio Fund Class R	R	-	0.02426	0.00087	0.17173	0.19686
Emblem Global Moderate Portfolio Fund Class S	S	-	0.17688	0.00631	0.26249	0.44568
Emblem Global Moderate Portfolio Fund Class U	U	-	0.17550	0.00626	0.31439	0.49615
Emblem Global Moderate Portfolio Fund Class V	V	-	0.09431	0.00336	0.12267	0.22034
Emblem Global Moderate Portfolio Fund Class W	W	-	0.10016	0.00357	0.16707	0.27080
Global Asset Allocation Fund Class F	F	-	0.13532	0.30402	0.26999	0.70933
Global Asset Allocation Fund Class K	K	-	0.03226	0.07249	0.24581	0.35056
Global Asset Allocation Fund Class L	L	-	0.02725	0.06123	0.23640	0.32488
Global Asset Allocation Fund Class M	M	-	0.03188	0.07163	0.23489	0.33840
Global Asset Allocation Fund Class R	R	-	0.02786	0.06258	0.24424	0.33468
Global Asset Allocation Fund Class S	S	-	0.09796	0.22011	0.36229	0.68036
Global Asset Allocation Fund Class U	U	-	0.06708	0.15070	0.24726	0.46504
Global Asset Allocation Fund Class V	V	-	0.06568	0.14758	0.24212	0.45538
Global Asset Allocation Fund Class W	W	-	0.06534	0.14682	0.24068	0.45284
Strategic Corporate Bond Fund Class F	F	0.13059	0.01889	0.41978	(0.12104)	0.44822
Strategic Corporate Bond Fund Class K	K	0.06143	0.00889	0.19749	(0.10541)	0.16240
Strategic Corporate Bond Fund Class L	L	0.06133	0.00887	0.19714	(0.10458)	0.16276
Strategic Corporate Bond Fund Class M	M	0.06279	0.00908	0.20183	(0.09784)	0.17586
Strategic Corporate Bond Fund Class U	U	0.08077	0.01169	0.25966	(0.10870)	0.24342
Strategic Corporate Bond Fund Class V	V	0.07980	0.01155	0.25652	(0.10734)	0.24052
Strategic Corporate Bond Fund Class W	W	0.07963	0.01152	0.25599	(0.10718)	0.23996
Empire Life Equity Growth Fund Class A	A	-	0.64778	-	15.62346	16.27124
Empire Life Premier Equity Fund Class A	A	-	1.90342	-	62.06984	63.97326
Bond Fund Class A	A	0.44771	0.00874	0.12776	(0.51665)	0.06756
Bond Fund Class B	B	0.47906	0.00935	0.13671	(0.53412)	0.09100
Bond Fund Class C	C	0.22078	0.00431	0.06300	(0.39922)	(0.11113)

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Bond Fund Class D	D	0.85150	0.01662	0.24300	(0.52557)	0.58555
Bond Fund Class E	E	0.89855	0.01754	0.25643	(0.68777)	0.48475
Bond Fund Class F	F	1.97849	0.03862	0.56461	(0.82946)	1.75226
Bond Fund Class G	G	0.47998	0.00937	0.13697	(0.53631)	0.09001
Bond Fund Class H	H	0.83174	0.01624	0.23736	(0.58969)	0.49564
Bond Fund Class J	J	0.13505	0.00264	0.03854	(0.12042)	0.05580
Bond Fund Class K	K	0.13540	0.00264	0.03864	(0.11321)	0.06347
Bond Fund Class L	L	0.13717	0.00268	0.03914	(0.12251)	0.05648
Bond Fund Class M	M	0.05640	0.00110	0.01610	0.00307	0.07667
Bond Fund Class Q	Q	0.11624	0.00227	0.03317	(0.11248)	0.03920
Bond Fund Class R	R	0.11857	0.00231	0.03384	(0.11018)	0.04454
Bond Fund Class S	S	0.17836	0.00348	0.05090	(0.11733)	0.11541
Bond Fund Class U	U	0.17043	0.00333	0.04864	(0.11792)	0.10448
Bond Fund Class V	V	0.16867	0.00329	0.04813	(0.11674)	0.10336
Bond Fund Class W	W	0.16865	0.00329	0.04813	(0.11663)	0.10344
Money Market Fund Class A	A	0.77163	-	0.01193	0.00061	0.78417
Money Market Fund Class B	B	0.63281	-	0.00978	0.00263	0.64522
Money Market Fund Class C	C	0.60233	-	0.00931	0.00090	0.61254
Money Market Fund Class D	D	0.62905	-	0.00972	0.00929	0.64806
Money Market Fund Class E	E	0.84683	-	0.01309	-	0.85992
Money Market Fund Class F	F	1.18520	-	0.01832	0.00004	1.20356
Money Market Fund Class G	G	0.66673	-	0.01031	0.00026	0.67730
Money Market Fund Class H	H	0.94933	-	0.01467	(0.00454)	0.95946
Money Market Fund Class J	J	0.27845	-	0.00430	0.00014	0.28289
Money Market Fund Class K	K	0.42159	-	0.00652	(0.00050)	0.42761
Money Market Fund Class L	L	0.37846	-	0.00585	(0.00022)	0.38409
Money Market Fund Class M	M	0.38624	-	0.00597	(0.00116)	0.39105
Money Market Fund Class Q	Q	0.34930	-	0.00540	0.00022	0.35492
Money Market Fund Class R	R	0.34583	-	0.00535	(0.00001)	0.35117
Money Market Fund Class S	S	0.35451	-	0.00548	0.00000	0.35999
Money Market Fund Class U	U	0.46042	-	0.00712	(0.00012)	0.46742
Money Market Fund Class V	V	0.22562	-	0.00349	0.00170	0.23081
Money Market Fund Class W	W	0.35829	-	0.00554	(0.00001)	0.36382
Canoe EL Money Market Class T	T	0.40793	-	0.00630	0.00139	0.41562
Canoe EL Money Market Class Z	Z	0.33849	-	0.00523	0.00000	0.34372
Balanced Fund Class A	A	-	-	-	3.38049	3.38049

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Balanced Fund Class B	B	-	-	-	3.34232	3.34232
Balanced Fund Class C	C	-	-	-	3.16762	3.16762
Balanced Fund Class D	D	-	0.35620	-	3.53839	3.89459
Balanced Fund Class E	E	-	0.24050	-	3.62030	3.86080
Balanced Fund Class F	F	-	1.45441	-	5.63266	7.08707
Balanced Fund Class G	G	-	-	-	3.41368	3.41368
Balanced Fund Class H	H	-	0.23380	-	3.08032	3.31412
Balanced Fund Class J	J	-	-	-	0.83824	0.83824
Balanced Fund Class K	K	-	0.03464	-	0.77354	0.80818
Balanced Fund Class L	L	-	0.02003	-	0.73060	0.75063
Balanced Fund Class M	M	-	0.03017	-	0.75707	0.78724
Balanced Fund Class Q	Q	-	0.02217	-	0.75103	0.77320
Balanced Fund Class R	R	-	0.02261	-	0.69420	0.71681
Balanced Fund Class S	S	-	0.11581	-	0.77244	0.88825
Balanced Fund Class U	U	-	0.10699	-	0.76202	0.86901
Balanced Fund Class V	V	-	0.10480	-	0.74928	0.85408
Balanced Fund Class W	W	-	0.10350	-	0.74163	0.84513
Global Equity Fund Class A	A	-	-	-	1.60431	1.60431
Global Equity Fund Class B	B	-	-	-	1.58850	1.58850
Global Equity Fund Class C	C	-	-	-	1.46394	1.46394
Global Equity Fund Class D	D	-	-	-	1.88611	1.88611
Global Equity Fund Class E	E	-	-	-	1.78312	1.78312
Global Equity Fund Class F	F	-	-	-	3.41229	3.41229
Global Equity Fund Class K	K	-	-	-	0.52246	0.52246
Global Equity Fund Class L	L	-	-	-	0.55868	0.55868
Global Equity Fund Class M	M	-	-	-	0.51644	0.51644
Global Equity Fund Class U	U	-	-	-	0.70053	0.70053
Global Equity Fund Class V	V	-	-	-	0.39727	0.39727
Global Equity Fund Class W	W	-	-	-	0.42776	0.42776
Aggressive Growth Portfolio Fund Class A	A	-	0.05157	-	1.54074	1.59231
Aggressive Growth Portfolio Fund Class B	B	-	-	-	1.40002	1.40002
Aggressive Growth Portfolio Fund Class C	C	-	-	-	1.41632	1.41632
Aggressive Growth Portfolio Fund Class D	D	-	0.30192	-	1.85063	2.15255
Aggressive Growth Portfolio Fund Class E	E	-	0.18161	-	1.71880	1.90041
Aggressive Growth Portfolio Fund Class F	F	-	0.99656	-	2.51798	3.51454
Aggressive Growth Portfolio Fund Class G	G	-	0.02228	-	1.47544	1.49772

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Aggressive Growth Portfolio Fund Class H	H	-	0.30382	-	1.83776	2.14158
American Value Fund Class A	A	-	-	-	1.31496	1.31496
American Value Fund Class B	B	-	-	-	1.29445	1.29445
American Value Fund Class C	C	-	-	-	1.19582	1.19582
American Value Fund Class D	D	-	-	-	1.63212	1.63212
American Value Fund Class E	E	-	-	-	1.49344	1.49344
American Value Fund Class F	F	-	-	-	2.07765	2.07765
American Value Fund Class K	K	-	-	-	1.04739	1.04739
American Value Fund Class L	L	-	-	-	1.10415	1.10415
American Value Fund Class M	M	-	-	-	1.12971	1.12971
American Value Fund Class U	U	-	-	-	0.81831	0.81831
American Value Fund Class V	V	-	-	-	0.82835	0.82835
American Value Fund Class W	W	-	-	-	1.27931	1.27931
Dividend Balanced Fund Class F	F	-	0.88515	-	1.62225	2.50740
Dividend Balanced Fund Class G	G	-	0.14758	-	1.09295	1.24053
Dividend Balanced Fund Class H	H	-	0.30954	-	1.03032	1.33986
Dividend Balanced Fund Class J	J	-	0.12674	-	0.95867	1.08541
Dividend Balanced Fund Class K	K	-	0.15239	-	0.82479	0.97718
Dividend Balanced Fund Class L	L	-	0.14463	-	0.81400	0.95863
Dividend Balanced Fund Class M	M	-	0.13509	-	0.79067	0.92576
Dividend Balanced Fund Class Q	Q	-	0.13995	-	0.81089	0.95084
Dividend Balanced Fund Class R	R	-	0.14137	-	0.75029	0.89166
Dividend Balanced Fund Class S	S	-	0.26680	-	0.78493	1.05173
Dividend Balanced Fund Class U	U	-	0.26787	-	0.78801	1.05588
Dividend Balanced Fund Class V	V	-	0.26171	-	0.77183	1.03354
Dividend Balanced Fund Class W	W	-	0.25870	-	0.76390	1.02260
Elite Balanced Fund Class F	F	-	-	-	2.08600	2.08600
Elite Balanced Fund Class G	G	-	-	-	1.41591	1.41591
Elite Balanced Fund Class H	H	-	-	-	1.84390	1.84390
Elite Balanced Fund Class J	J	-	-	-	1.26902	1.26902
Elite Balanced Fund Class Q	Q	-	-	-	1.04352	1.04352
Elite Balanced Fund Class R	R	-	-	-	0.93037	0.93037
Elite Balanced Fund Class S	S	-	-	-	0.98499	0.98499
Balanced Portfolio Fund Class A	A	0.05710	0.02592	0.02394	0.59945	0.70641
Balanced Portfolio Fund Class B	B	0.03907	0.01774	0.01639	0.57114	0.64434
Balanced Portfolio Fund Class C	C	-	-	-	0.51583	0.51583

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Balanced Portfolio Fund Class D	D	0.15533	0.07051	0.06514	0.59131	0.88229
Balanced Portfolio Fund Class E	E	0.14771	0.06706	0.06194	0.71095	0.98766
Balanced Portfolio Fund Class F	F	0.45672	0.20734	0.19153	0.98234	1.83793
Balanced Portfolio Fund Class G	G	0.05130	0.02329	0.02151	0.59381	0.68992
Balanced Portfolio Fund Class H	H	0.17473	0.07932	0.07327	0.70928	1.03660
Balanced Portfolio Fund Class J	J	0.04624	0.02099	0.01939	0.51724	0.60387
Income Fund Class A	A	-	0.12903	0.00498	0.55946	0.69347
Income Fund Class B	B	-	0.14379	0.00555	0.57225	0.72159
Income Fund Class C	C	-	0.10706	0.00413	0.56221	0.67340
Income Fund Class D	D	-	0.30916	0.01194	0.60153	0.92263
Income Fund Class E	E	-	0.22285	0.00860	0.51975	0.75120
Income Fund Class F	F	-	0.90407	0.03491	0.87975	1.81873
Income Fund Class G	G	-	0.13797	0.00533	0.57152	0.71482
Income Fund Class H	H	-	0.35827	0.01383	0.67724	1.04934
Income Fund Class J	J	-	0.06339	0.00245	0.35340	0.41924
Income Fund Class K	K	-	0.07721	0.00298	0.31385	0.39404
Income Fund Class L	L	-	0.08016	0.00310	0.32702	0.41028
Income Fund Class M	M	-	0.08323	0.00321	0.32628	0.41272
Income Fund Class Q	Q	-	0.07237	0.00279	0.32191	0.39707
Income Fund Class R	R	-	0.06891	0.00266	0.30095	0.37252
Income Fund Class S	S	-	0.21695	0.00838	0.32069	0.54602
Income Fund Class U	U	-	0.21346	0.00824	0.33926	0.56096
Income Fund Class V	V	-	0.21074	0.00814	0.33521	0.55409
Income Fund Class W	W	-	0.20908	0.00807	0.33242	0.54957
Canadian Equity Fund Class A	A	-	0.02943	-	0.71496	0.74439
Canadian Equity Fund Class B	B	-	0.02992	-	0.72218	0.75210
Canadian Equity Fund Class C	C	-	-	-	0.64499	0.64499
Canadian Equity Fund Class D	D	-	0.14876	-	0.76717	0.91593
Canadian Equity Fund Class E	E	-	0.12162	-	0.82196	0.94358
Canadian Equity Fund Class F	F	-	0.47072	-	1.13454	1.60526
Canadian Equity Fund Class K	K	-	0.04944	-	0.51898	0.56842
Canadian Equity Fund Class L	L	-	0.03988	-	0.53163	0.57151
Canadian Equity Fund Class M	M	-	0.04023	-	0.52737	0.56760
Canadian Equity Fund Class U	U	-	0.10927	-	0.49753	0.60680
Canadian Equity Fund Class V	V	-	0.10576	-	0.48628	0.59204
Canadian Equity Fund Class W	W	-	0.17367	-	0.79321	0.96688

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Conservative Portfolio Fund Class A	A	0.07091	0.01786	0.02581	0.37750	0.49208
Conservative Portfolio Fund Class B	B	0.07500	0.01889	0.02730	0.38393	0.50512
Conservative Portfolio Fund Class C	C	0.00460	0.00116	0.00167	0.34107	0.34850
Conservative Portfolio Fund Class D	D	0.24150	0.06083	0.08791	0.50124	0.89148
Conservative Portfolio Fund Class E	E	0.19968	0.05030	0.07268	0.47791	0.80057
Conservative Portfolio Fund Class F	F	0.53296	0.13425	0.19400	0.65158	1.51279
Conservative Portfolio Fund Class G	G	0.07993	0.02013	0.02910	0.39126	0.52042
Conservative Portfolio Fund Class H	H	0.23350	0.05882	0.08500	0.48986	0.86718
Conservative Portfolio Fund Class J	J	0.06264	0.01578	0.02280	0.32129	0.42251
Dividend Growth Fund Class A	A	-	0.29990	-	1.66366	1.96356
Dividend Growth Fund Class B	B	-	0.29058	-	1.65134	1.94192
Dividend Growth Fund Class C	C	-	0.16394	-	1.55563	1.71957
Dividend Growth Fund Class D	D	-	0.78476	-	1.86198	2.64674
Dividend Growth Fund Class E	E	-	0.71954	-	1.88423	2.60377
Dividend Growth Fund Class F	F	-	2.31834	-	2.63771	4.95605
Dividend Growth Fund Class K	K	-	0.15387	-	0.53143	0.68530
Dividend Growth Fund Class L	L	-	0.13810	-	0.52840	0.66650
Dividend Growth Fund Class M	M	-	0.12862	-	0.51293	0.64155
Dividend Growth Fund Class U	U	-	0.26517	-	0.49942	0.76459
Dividend Growth Fund Class V	V	-	0.23954	-	0.25789	0.49743
Dividend Growth Fund Class W	W	-	0.41017	-	0.78624	1.19641
Emblem Balanced Portfolio Fund Class F	F	-	0.49073	-	0.27003	0.76076
Emblem Balanced Portfolio Fund Class K	K	-	0.10015	-	0.20410	0.30425
Emblem Balanced Portfolio Fund Class L	L	-	0.09339	-	0.21246	0.30585
Emblem Balanced Portfolio Fund Class M	M	-	0.11594	-	0.21170	0.32764
Emblem Balanced Portfolio Fund Class Q	Q	-	0.08495	-	0.21620	0.30115
Emblem Balanced Portfolio Fund Class R	R	-	0.10614	-	0.19709	0.30323
Emblem Balanced Portfolio Fund Class S	S	-	0.27364	-	0.21471	0.48835
Emblem Balanced Portfolio Fund Class U	U	-	0.23436	-	0.20898	0.44334
Emblem Balanced Portfolio Fund Class V	V	-	0.21506	-	0.19236	0.40742
Emblem Balanced Portfolio Fund Class W	W	-	0.22851	-	0.20344	0.43195
Emblem Conservative Portfolio Fund Class F	F	-	0.35059	0.12627	0.06358	0.54044
Emblem Conservative Portfolio Fund Class K	K	-	0.09145	0.03293	0.04882	0.17320
Emblem Conservative Portfolio Fund Class L	L	-	0.08198	0.02952	0.05086	0.16236
Emblem Conservative Portfolio Fund Class M	M	-	0.07955	0.02865	0.05056	0.15876
Emblem Conservative Portfolio Fund Class Q	Q	-	0.07126	0.02566	0.05150	0.14842

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		Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Allocations For 2023
Emblem Conservative Portfolio Fund Class R	R	-	0.07118	0.02563	0.04797	0.14478
Emblem Conservative Portfolio Fund Class S	S	-	0.18233	0.06566	0.05132	0.29931
Emblem Conservative Portfolio Fund Class U	U	-	0.18164	0.06542	0.05110	0.29816
Emblem Conservative Portfolio Fund Class V	V	-	0.17997	0.06482	0.05048	0.29527
Emblem Conservative Portfolio Fund Class W	W	-	0.17908	0.06449	0.05008	0.29365
Emblem Growth Portfolio Fund Class F	F	-	0.51675	-	0.48938	1.00613
Emblem Growth Portfolio Fund Class K	K	-	0.08201	-	0.36228	0.44429
Emblem Growth Portfolio Fund Class L	L	-	0.06787	-	0.38417	0.45204
Emblem Growth Portfolio Fund Class M	M	-	0.07631	-	0.37853	0.45484
Emblem Growth Portfolio Fund Class Q	Q	-	0.07088	-	0.39120	0.46208
Emblem Growth Portfolio Fund Class R	R	-	0.07801	-	0.33213	0.41014
Emblem Growth Portfolio Fund Class S	S	-	-	-	0.33705	0.33705
Emblem Growth Portfolio Fund Class U	U	-	0.20573	-	0.35162	0.55735
Emblem Growth Portfolio Fund Class V	V	-	0.20101	-	0.34508	0.54609
Emblem Growth Portfolio Fund Class W	W	-	0.19902	-	0.34226	0.54128
Emblem Diversified Income Portfolio Fund Class F	F	-	-	-	0.14675	0.14675
Emblem Diversified Income Portfolio Fund Class K	K	-	-	-	0.11583	0.11583
Emblem Diversified Income Portfolio Fund Class L	L	-	-	-	0.10579	0.10579
Emblem Diversified Income Portfolio Fund Class M	M	-	-	-	0.12483	0.12483
Emblem Diversified Income Portfolio Fund Class Q	Q	-	-	-	0.10729	0.10729
Emblem Diversified Income Portfolio Fund Class R	R	-	-	-	0.11028	0.11028
Emblem Diversified Income Portfolio Fund Class S	S	-	-	-	0.11909	0.11909
Emblem Diversified Income Portfolio Fund Class U	U	-	-	-	0.11872	0.11872
Emblem Diversified Income Portfolio Fund Class V	V	-	-	-	0.11722	0.11722
Emblem Diversified Income Portfolio Fund Class W	W	-	-	-	0.11625	0.11625
Emblem Moderate Growth Portfolio Fund Class F	F	-	0.50451	-	0.44803	0.95254
Emblem Moderate Growth Portfolio Fund Class K	K	-	0.09204	-	0.33634	0.42838
Emblem Moderate Growth Portfolio Fund Class L	L	-	0.08965	-	0.35128	0.44093
Emblem Moderate Growth Portfolio Fund Class M	M	-	0.08894	-	0.34880	0.43774
Emblem Moderate Growth Portfolio Fund Class Q	Q	-	0.08031	-	0.35792	0.43823
Emblem Moderate Growth Portfolio Fund Class R	R	-	0.08745	-	0.31509	0.40254
Emblem Moderate Growth Portfolio Fund Class S	S	-	0.23807	-	0.33933	0.57740
Emblem Moderate Growth Portfolio Fund Class U	U	-	0.21803	-	0.33349	0.55152
Emblem Moderate Growth Portfolio Fund Class V	V	-	0.25643	-	0.33467	0.59110
Emblem Moderate Growth Portfolio Fund Class W	W	-	0.21126	-	0.32462	0.53588
Emblem Aggressive Growth Portfolio Fund Class F	F	-	-	-	1.94612	1.94612

Fund Name	Series	Allocations (\$ / unit)				
		Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Allocations For 2023
Emblem Aggressive Growth Portfolio Fund Class K	K	-	-	-	1.40616	1.40616
Emblem Aggressive Growth Portfolio Fund Class L	L	-	-	-	1.48873	1.48873
Emblem Aggressive Growth Portfolio Fund Class M	M	-	-	-	1.46030	1.46030
Emblem Aggressive Growth Portfolio Fund Class U	U	-	-	-	1.33682	1.33682
Emblem Aggressive Growth Portfolio Fund Class V	V	-	-	-	1.30174	1.30174
Emblem Aggressive Growth Portfolio Fund Class W	W	-	-	-	1.28277	1.28277
Global Balanced Fund Class A	A	-	-	-	0.44625	0.44625
Global Balanced Fund Class B	B	-	-	-	0.47210	0.47210
Global Balanced Fund Class C	C	-	-	-	0.40710	0.40710
Global Balanced Fund Class D	D	-	-	-	0.22978	0.22978
Global Balanced Fund Class E	E	-	-	-	0.52968	0.52968
Global Balanced Fund Class F	F	-	-	-	0.77856	0.77856
Global Balanced Fund Class G	G	-	-	-	0.45382	0.45382
Global Balanced Fund Class H	H	-	-	-	0.55458	0.55458
Global Balanced Fund Class J	J	-	-	-	0.52871	0.52871
Global Balanced Fund Class Q	Q	-	-	-	0.43652	0.43652
Global Balanced Fund Class R	R	-	-	-	0.38814	0.38814
Global Balanced Fund Class S	S	-	-	-	0.42015	0.42015
Global Dividend Growth Fund Class A	A	-	-	-	0.57331	0.57331
Global Dividend Growth Fund Class B	B	-	-	-	0.57093	0.57093
Global Dividend Growth Fund Class C	C	-	-	-	0.49802	0.49802
Global Dividend Growth Fund Class D	D	-	-	-	0.71643	0.71643
Global Dividend Growth Fund Class E	E	-	-	-	0.66748	0.66748
Global Dividend Growth Fund Class F	F	-	-	-	0.94327	0.94327
Global Dividend Growth Fund Class K	K	-	-	-	0.54725	0.54725
Global Dividend Growth Fund Class L	L	-	-	-	0.51495	0.51495
Global Dividend Growth Fund Class M	M	-	-	-	0.55976	0.55976
Global Dividend Growth Fund Class U	U	-	-	-	0.53477	0.53477
Global Dividend Growth Fund Class V	V	-	-	-	0.54832	0.54832
Global Dividend Growth Fund Class W	W	-	-	-	0.51409	0.51409
Growth Portfolio Fund Class A	A	0.00656	0.04389	0.00973	0.99657	1.05675
Growth Portfolio Fund Class B	B	0.00209	0.01402	0.00311	0.93618	0.95540
Growth Portfolio Fund Class C	C	0.00073	0.00490	0.00109	0.96870	0.97542
Growth Portfolio Fund Class D	D	0.03631	0.24299	0.05386	1.24443	1.57759
Growth Portfolio Fund Class E	E	0.02348	0.15709	0.03482	1.15730	1.37269
Growth Portfolio Fund Class F	F	0.10329	0.69116	0.15319	1.66834	2.61599

Fund Name	Series	Allocations (\$ / unit)				
		Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Allocations For 2023
Growth Portfolio Fund Class G	G	0.00650	0.04347	0.00963	1.00949	1.06909
Growth Portfolio Fund Class H	H	0.03501	0.23429	0.05193	1.22317	1.54440
Growth Portfolio Fund Class J	J	0.00503	0.03369	0.00747	0.87480	0.92099
Global Smaller Companies Fund Class A	A	-	-	-	0.71493	0.71493
Global Smaller Companies Fund Class B	B	-	-	-	0.74879	0.74879
Global Smaller Companies Fund Class C	C	-	-	-	0.57083	0.57083
Global Smaller Companies Fund Class D	D	-	-	-	0.84776	0.84776
Global Smaller Companies Fund Class E	E	-	-	-	0.79714	0.79714
Global Smaller Companies Fund Class F	F	-	-	-	1.29871	1.29871
Global Smaller Companies Fund Class K	K	-	-	-	0.51501	0.51501
Global Smaller Companies Fund Class L	L	-	-	-	0.47630	0.47630
Global Smaller Companies Fund Class M	M	-	-	-	0.44472	0.44472
Global Smaller Companies Fund Class U	U	-	-	-	0.53285	0.53285
Global Smaller Companies Fund Class V	V	-	-	-	0.52334	0.52334
Global Smaller Companies Fund Class W	W	-	-	-	0.51234	0.51234
International Equity Fund Class A	A	-	-	-	0.17201	0.17201
International Equity Fund Class B	B	-	-	-	0.16506	0.16506
International Equity Fund Class C	C	-	-	-	0.16073	0.16073
International Equity Fund Class D	D	-	-	-	0.21108	0.21108
International Equity Fund Class E	E	-	-	-	0.19354	0.19354
International Equity Fund Class F	F	-	-	-	0.30281	0.30281
International Equity Fund Class K	K	-	-	-	0.14093	0.14093
International Equity Fund Class L	L	-	-	-	0.15791	0.15791
International Equity Fund Class M	M	-	-	-	0.15268	0.15268
International Equity Fund Class U	U	-	-	-	0.13063	0.13063
International Equity Fund Class V	V	-	-	-	0.12798	0.12798
International Equity Fund Class W	W	-	-	-	0.12564	0.12564
Moderate Growth Portfolio Fund Class A	A	0.03131	0.03735	0.01844	0.72104	0.80814
Moderate Growth Portfolio Fund Class B	B	0.00739	0.00881	0.00435	0.65347	0.67402
Moderate Growth Portfolio Fund Class C	C	0.00962	0.01148	0.00567	0.68575	0.71252
Moderate Growth Portfolio Fund Class D	D	0.09421	0.11241	0.05550	0.72456	0.98668
Moderate Growth Portfolio Fund Class E	E	0.09294	0.11090	0.05475	0.82594	1.08453
Moderate Growth Portfolio Fund Class F	F	0.32143	0.38352	0.18934	1.17795	2.07224
Moderate Growth Portfolio Fund Class G	G	0.02495	0.02977	0.01470	0.70641	0.77582
Moderate Growth Portfolio Fund Class H	H	0.12050	0.14378	0.07098	0.86918	1.20444
Moderate Growth Portfolio Fund Class J	J	0.02600	0.03102	0.01531	0.63740	0.70973

Fund Name	Series	Allocations (\$ / unit)				
		Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Allocations For 2023
Monthly Income Fund Class F	F	-	-	-	0.37506	0.37506
Monthly Income Fund Class K	K	-	-	-	0.30488	0.30488
Monthly Income Fund Class L	L	-	-	-	0.30026	0.30026
Monthly Income Fund Class M	M	-	-	-	0.30463	0.30463
Monthly Income Fund Class Q	Q	-	-	-	0.30096	0.30096
Monthly Income Fund Class R	R	-	-	-	0.29422	0.29422
Monthly Income Fund Class S	S	-	-	-	0.38243	0.38243
Monthly Income Fund Class U	U	-	-	-	0.30302	0.30302
Monthly Income Fund Class V	V	-	-	-	0.29797	0.29797
Monthly Income Fund Class W	W	-	-	-	0.35682	0.35682
Asset Allocation Fund Class A	A	-	0.14586	-	1.31954	1.46540
Asset Allocation Fund Class B	B	-	0.12780	-	1.29556	1.42336
Asset Allocation Fund Class C	C	-	0.03458	-	1.26014	1.29472
Asset Allocation Fund Class D	D	-	0.60083	-	1.62887	2.22970
Asset Allocation Fund Class E	E	-	0.49566	-	1.57278	2.06844
Asset Allocation Fund Class F	F	-	1.53108	-	2.16933	3.70041
Asset Allocation Fund Class G	G	-	0.17121	-	1.35104	1.52225
Asset Allocation Fund Class H	H	-	0.57020	-	1.59820	2.16840
Asset Allocation Fund Class J	J	-	0.06135	-	0.56105	0.62240
Asset Allocation Fund Class K	K	-	0.09126	-	0.44897	0.54023
Asset Allocation Fund Class L	L	-	0.08329	-	0.46061	0.54390
Asset Allocation Fund Class M	M	-	0.08787	-	0.46621	0.55408
Asset Allocation Fund Class Q	Q	-	0.07425	-	0.45739	0.53164
Asset Allocation Fund Class R	R	-	0.07639	-	0.39906	0.47545
Asset Allocation Fund Class S	S	-	0.19915	-	0.47754	0.67669
Asset Allocation Fund Class U	U	-	0.24912	-	0.60486	0.85398
Asset Allocation Fund Class V	V	-	0.16765	-	0.40778	0.57543
Asset Allocation Fund Class W	W	-	0.16635	-	0.40497	0.57132
Small Capital Equity Fund Class A	A	-	-	-	2.25023	2.25023
Small Capital Equity Fund Class B	B	-	-	-	2.14011	2.14011
Small Capital Equity Fund Class C	C	-	-	-	2.14211	2.14211
Small Capital Equity Fund Class D	D	-	-	-	2.76043	2.76043
Small Capital Equity Fund Class E	E	-	-	-	2.63676	2.63676
Small Capital Equity Fund Class F	F	-	-	-	3.36132	3.36132
Small Capital Equity Fund Class K	K	-	-	-	0.78411	0.78411
Small Capital Equity Fund Class L	L	-	-	-	0.81836	0.81836

Fund Name	Series	Allocations (\$ / unit)				
		Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Allocations For 2023
Small Capital Equity Fund Class M	M	-	-	-	0.74562	0.74562
Small Capital Equity Fund Class U	U	-	-	-	0.76737	0.76737
Small Capital Equity Fund Class V	V	-	-	-	0.75156	0.75156
Small Capital Equity Fund Class W	W	-	-	-	0.73772	0.73772
US Equity Index Fund Class A	A	-	-	-	(0.00250)	(0.00250)
US Equity Index Fund Class B	B	-	-	-	(0.00186)	(0.00186)
US Equity Index Fund Class C	C	-	-	-	(0.00291)	(0.00291)
US Equity Index Fund Class D	D	-	-	-	(0.00042)	(0.00042)
US Equity Index Fund Class E	E	-	-	-	0.00000	0.00000
US Equity Index Fund Class F	F	-	-	-	0.00001	0.00001
Short Term High Income Fund Class F	F	0.14237	0.01416	0.45316	(0.08523)	0.52445
Short Term High Income Fund Class K	K	0.07833	0.00779	0.24933	(0.09152)	0.24393
Short Term High Income Fund Class L	L	0.08048	0.00800	0.25616	(0.07818)	0.26646
Short Term High Income Fund Class M	M	0.06979	0.00694	0.22214	(0.07163)	0.22724
Short Term High Income Fund Class U	U	0.14550	0.01447	0.46314	(0.14595)	0.47716
Short Term High Income Fund Class V	V	0.09248	0.00920	0.29436	(0.07887)	0.31716
Short Term High Income Fund Class W	W	0.09212	0.00916	0.29322	(0.07856)	0.31594
Multi-Strategy U.S. Equity Fund Class F	F	-	-	-	0.47269	0.47269
Multi-Strategy U.S. Equity Fund Class K	K	-	-	-	0.41934	0.41934
Multi-Strategy U.S. Equity Fund Class L	L	-	-	-	0.41366	0.41366
Multi-Strategy U.S. Equity Fund Class M	M	-	-	-	0.39974	0.39974
Multi-Strategy U.S. Equity Fund Class U	U	-	-	-	0.43948	0.43948
Multi-Strategy U.S. Equity Fund Class V	V	-	-	-	0.43044	0.43044
Multi-Strategy U.S. Equity Fund Class W	W	-	-	-	0.42424	0.42424
Multi-Strategy Cdn Equity Fund Class F	F	-	-	-	0.70131	0.70131
Multi-Strategy Cdn Equity Fund Class K	K	-	-	-	0.59105	0.59105
Multi-Strategy Cdn Equity Fund Class L	L	-	-	-	0.61900	0.61900
Multi-Strategy Cdn Equity Fund Class M	M	-	-	-	0.66782	0.66782
Multi-Strategy Cdn Equity Fund Class U	U	-	-	-	0.65464	0.65464
Multi-Strategy Cdn Equity Fund Class V	V	-	-	-	0.63998	0.63998
Multi-Strategy Cdn Equity Fund Class W	W	-	-	-	0.63080	0.63080
Multi-Strategy Global Con Port Fund Class F	F	-	0.01129	0.38504	0.03246	0.42879
Multi-Strategy Global Con Port Fund Class K	K	-	0.00230	0.07843	0.00660	0.08733
Multi-Strategy Global Con Port Fund Class L	L	-	0.00299	0.10216	0.02468	0.12983
Multi-Strategy Global Con Port Fund Class M	M	-	0.00362	0.12337	0.03188	0.15887
Multi-Strategy Global Con Port Fund Class U	U	-	0.00695	0.23709	0.03073	0.27477

Fund Name	Series	Allocations (\$ / unit)				
		Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Allocations For 2023
Multi-Strategy Global Con Port Fund Class V	V	-	0.00686	0.23409	0.03032	0.27127
Multi-Strategy Global Con Port Fund Class W	W	-	0.00673	0.22962	0.02983	0.26618
Multi-Strategy Global Bal Port Fund Class F	F	-	0.01155	0.27347	0.06652	0.35154
Multi-Strategy Global Bal Port Fund Class K	K	-	0.00233	0.05516	0.07094	0.12843
Multi-Strategy Global Bal Port Fund Class L	L	-	0.00152	0.03601	0.06372	0.10125
Multi-Strategy Global Bal Port Fund Class M	M	-	0.00296	0.07008	0.06590	0.13894
Multi-Strategy Global Bal Port Fund Class U	U	-	0.00585	0.13843	0.06265	0.20693
Multi-Strategy Global Bal Port Fund Class V	V	-	0.00574	0.13591	0.06163	0.20328
Multi-Strategy Global Bal Port Fund Class W	W	-	0.00567	0.13429	0.06098	0.20094
Multi-Strategy Global Mod Grow Port Fund Class F	F	-	-	-	0.19452	0.19452
Multi-Strategy Global Mod Grow Port Fund Class K	K	-	-	-	0.19191	0.19191
Multi-Strategy Global Mod Grow Port Fund Class L	L	-	-	-	0.17174	0.17174
Multi-Strategy Global Mod Grow Port Fund Class M	M	-	-	-	0.16572	0.16572
Multi-Strategy Global Mod Grow Port Fund Class U	U	-	-	-	0.18270	0.18270
Multi-Strategy Global Mod Grow Port Fund Class V	V	-	-	-	0.17934	0.17934
Multi-Strategy Global Mod Grow Port Fund Class W	W	-	-	-	0.17871	0.17871
Multi-Strategy Global Equity Fund Class F	F	0.00125	0.00047	0.18313	0.42664	0.61149
Multi-Strategy Global Equity Fund Class K	K	0.00014	0.00005	0.02012	0.37408	0.39439
Multi-Strategy Global Equity Fund Class L	L	0.00013	0.00005	0.01942	0.35488	0.37448
Multi-Strategy Global Equity Fund Class M	M	0.00013	0.00005	0.01905	0.35815	0.37738
Multi-Strategy Global Equity Fund Class U	U	0.00024	0.00009	0.03545	0.39103	0.42681
Multi-Strategy Global Equity Fund Class V	V	0.00023	0.00009	0.03418	0.38301	0.41751
Multi-Strategy Global Equity Fund Class W	W	0.00022	0.00008	0.03263	0.37590	0.40884
Global Sustainable Equity Class F	F	-	-	-	(0.07113)	(0.07113)
Global Sustainable Equity Class K	K	-	-	-	(0.06182)	(0.06182)
Global Sustainable Equity Class L	L	-	-	-	(0.08409)	(0.08409)
Global Sustainable Equity Class M	M	-	-	-	(0.06528)	(0.06528)
Global Sustainable Equity Class U	U	-	-	-	(0.07030)	(0.07030)
Global Sustainable Equity Class V	V	-	-	-	(0.06643)	(0.06643)
Global Sustainable Equity Class W	W	-	-	-	(0.06558)	(0.06558)
Multi-Strategy Global Growth Class F	F	-	-	-	0.38776	0.38776
Multi-Strategy Global Growth Class K	K	-	-	-	0.42469	0.42469
Multi-Strategy Global Growth Class L	L	-	-	-	0.46963	0.46963
Multi-Strategy Global Growth Class M	M	-	-	-	0.35614	0.35614
Multi-Strategy Global Growth Class U	U	-	-	-	0.36630	0.36630
Multi-Strategy Global Growth Class V	V	-	-	-	0.36094	0.36094

Fund Name	Series	Allocations (\$ / unit)				
		Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Allocations For 2023
Multi-Strategy Global Growth Class W	W	-	-	-	0.35622	0.35622
Multi-Strategy Global Growth Bal Port Class F	F	-	0.01541	0.07047	0.19701	0.28289
Multi-Strategy Global Growth Bal Port Class K	K	-	-	-	0.18368	0.18368
Multi-Strategy Global Growth Bal Port Class L	L	-	-	-	0.19479	0.19479
Multi-Strategy Global Growth Bal Port Class M	M	-	0.00247	0.01127	0.19837	0.21211
Multi-Strategy Global Growth Bal Port Class U	U	-	0.00555	0.02538	0.18884	0.21977
Multi-Strategy Global Growth Bal Port Class V	V	-	0.00545	0.02491	0.18667	0.21703
Multi-Strategy Global Growth Bal Port Class W	W	-	0.00537	0.02459	0.18530	0.21526
Empire Life Global Growth GIF Class F	F	0.00844	0.00022	0.01064	(0.00742)	0.01189
Empire Life Global Growth GIF Class K	K	0.00028	0.00001	0.00035	(0.00925)	(0.00861)
Empire Life Global Growth GIF Class L	L	-	-	-	(0.01087)	(0.01087)
Empire Life Global Growth GIF Class M	M	-	-	-	(0.00798)	(0.00798)
Empire Life Global Growth GIF Class U	U	-	-	-	(0.00740)	(0.00740)
Empire Life Global Growth GIF Class V	V	-	-	-	(0.00739)	(0.00739)
Empire Life Global Growth GIF Class W	W	-	-	-	(0.00738)	(0.00738)
EL Canoe Conservative Port GIF Class K	K	0.08955	0.00333	0.07163	0.02925	0.19376
EL Canoe Conservative Port GIF Class L	L	0.08175	0.00304	0.06539	0.04753	0.19772
EL Canoe Conservative Port GIF Class M	M	0.03890	0.00145	0.03112	0.00000	0.07147
Canoe EL Conservative Pro Port Class T	T	0.00207	0.00008	0.00166	0.00351	0.00732
EL Canoe Conservative Port GIF Class U	U	0.06953	0.00259	0.05562	0.00000	0.12774
EL Canoe Conservative Port GIF Class V	V	0.06938	0.00258	0.05549	0.00001	0.12746
EL Canoe Conservative Port GIF Class W	W	0.06929	0.00258	0.05542	-	0.12729
Canoe EL Conservative Pro Port Class Z	Z	-	-	-	0.00018	0.00018
Empire Life Canoe Global Equity GIF Class K	K	-	-	-	-	-
Empire Life Canoe Global Equity GIF Class L	L	-	-	-	-	-
Empire Life Canoe Global Equity GIF Class M	M	-	-	-	-	-
Empire Life Canoe Global Equity GIF Class U	U	-	-	-	-	-
Empire Life Canoe Global Equity GIF Class V	V	-	-	-	-	-
Empire Life Canoe Global Equity GIF Class W	W	-	-	-	-	-
EL Canoe Mod Growth Port GIF Class K	K	-	-	-	0.11127	0.11127
EL Canoe Mod Growth Port GIF Class L	L	-	-	-	0.12794	0.12794
EL Canoe Mod Growth Port GIF Class M	M	-	-	-	0.05982	0.05982
Canoe EL Mod Growth Prot Port Class T	T	-	-	-	0.05148	0.05148
EL Canoe Mod Growth Port GIF Class U	U	-	-	-	0.04007	0.04007
EL Canoe Mod Growth Port GIF Class V	V	-	-	-	0.03997	0.03997
EL Canoe Mod Growth Port GIF Class W	W	-	-	-	0.03993	0.03993

Fund Name	Series	Allocations (\$ / unit)				
		Interest Income	Canadian Dividends	Foreign Income	Capital Gains	Total Allocations For 2023
Canoe EL Mod Growth Prot Port Class Z	Z	-	-	-	0.05196	0.05196
EL Canoe Balanced Port GIF Class K	K	-	-	-	0.19458	0.19458
EL Canoe Balanced Port GIF Class L	L	-	-	-	0.19413	0.19413
EL Canoe Balanced Port GIF Class M	M	-	-	-	0.05424	0.05424
Canoe EL Balanced Prot Port Class T	T	-	-	-	0.07018	0.07018
EL Canoe Balanced Port GIF Class U	U	-	-	-	0.05481	0.05481
EL Canoe Balanced Port GIF Class V	V	-	-	-	0.05467	0.05467
EL Canoe Balanced Port GIF Class W	W	-	-	-	0.05457	0.05457
Canoe EL Balanced Prot Port Class Z	Z	-	-	-	0.05545	0.05545
Empire Life Target Date Fund 2030 Class I	I	0.03220	0.00293	0.03653	0.01476	0.08643
Empire Life Target Date Fund 2035 Class I	I	0.02146	0.00276	0.03357	0.02495	0.08273
Empire Life Target Date Fund 2040 Class I	I	0.01074	0.00258	0.03057	0.03627	0.08017
Empire Life Target Date Fund 2045 Class I	I	0.00140	0.00250	0.02865	0.04656	0.07911
Empire Life Target Date Fund 2050+ Class I	I	-	0.00185	0.00520	0.05693	0.06398

****HISTORICAL INFORMATION ONLY - Not intended to imply or estimate future returns or tax effectiveness.**

The information contained in this model is intended to provide general guidelines only. The application and impact of the law or investment policies can vary widely from case to case. Accordingly, the information in this model is not intended to serve as legal, accounting or tax advice. Users are encouraged to consult with their professional advisers for advice concerning specific matters before making a decision

Segregated Fund contracts are issued by The Empire Life Insurance Company ("Empire Life"). 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.** Please read the information folder, contract and fund facts before investing.

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