

Investment Performance Comparison Report as of December 31, 2021

For Dealer Use Only

Class Plus 3.0	FUNDS	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	Since Inception*	Target Asset Mix
✓	Empire Money Market - Class A	-0.1%	-0.2%	-0.3%	-0.3%	-0.3%	0.3%	0.3%	0.3%	0.7%	2.7%	
	Canadian Money Market-Seg Category Avg	0.0%	-0.1%	-0.2%	-0.4%	-0.4%	0.2%	0.3%	0.2%	0.4%	-	
	Quartile Ranking	3	3	3	3	3	2	2	2	1	-	
✓	Empire Bond - Class A	1.3%	0.7%	-0.2%	-4.1%	-4.1%	2.4%	1.3%	1.6%	2.2%	4.8%	100%FI
	Canadian Fixed Income-Seg Category Avg	1.6%	1.1%	0.2%	-3.8%	-3.8%	3.0%	1.7%	1.6%	2.4%	-	
	Quartile Ranking	3	3	4	3	3	4	3	2	3	-	
✓	Empire Income - Class A	2.4%	2.7%	2.3%	4.7%	4.7%	6.4%	3.6%	3.5%	3.7%	3.9%	35%Eq / 65%FI
	Cdn Fixed Income Bal-Seg Category Avg	2.1%	2.5%	2.3%	3.5%	3.5%	6.0%	3.4%	3.6%	3.0%	-	
	Quartile Ranking	1	2	2	2	2	2	2	3	1	-	
✓	Empire Balanced - Class A	2.7%	3.2%	3.1%	7.8%	7.8%	7.9%	4.3%	4.5%	2.9%	5.6%	55%Eq / 45%FI
	Canadian Neutral Balanced-Seg Category Avg	2.7%	4.0%	4.1%	10.0%	10.0%	9.3%	5.2%	5.4%	3.6%	-	
	Quartile Ranking	2	3	4	4	4	4	3	4	4	-	
✓	Empire Global Balanced - Class A	2.7%	3.3%	2.8%	8.2%	8.2%	7.5%	4.7%	5.9%	1.7%	2.2%	70%Eq / 30%FI
	Global Equity Balanced-Seg Category Avg	2.7%	4.3%	4.6%	12.2%	12.2%	10.9%	6.7%	7.5%	3.9%	-	
	Quartile Ranking	2	4	4	4	4	4	4	4	4	-	
✓	Empire Asset Allocation - Class A	2.4%	2.0%	1.4%	11.7%	11.7%	8.6%	4.6%	6.4%	3.5%	5.3%	65%Eq / 35%FI
	Tactical Balanced-Seg Category Avg	2.5%	4.0%	3.6%	10.5%	10.5%	8.7%	4.6%	4.8%	2.9%	-	
	Quartile Ranking	3	4	4	2	2	2	2	1	2	-	
✓	Empire Dividend Balanced - Class G	4.2%	3.9%	3.6%	15.4%	15.4%	7.7%	2.7%	4.9%	-	5.0%	80%Eq / 20%FI
	Canadian Equity Balanced-Seg Category Avg	3.4%	5.0%	5.4%	14.8%	14.8%	10.8%	5.9%	6.2%	-	-	
	Quartile Ranking	1	4	4	2	2	4	4	4	-	-	
✓	Empire Elite Balanced - Class G	3.3%	4.4%	4.5%	14.2%	14.2%	10.9%	5.9%	7.3%	-	6.7%	80%Eq / 20%FI
	Canadian Equity Balanced-Seg Category Avg	3.4%	5.0%	5.4%	14.8%	14.8%	10.8%	5.9%	6.2%	-	-	
	Quartile Ranking	2	3	3	3	3	3	3	1	-	-	
	Empire Elite Equity - Class A	3.8%	5.4%	5.7%	19.3%	19.3%	13.0%	7.1%	8.8%	4.3%	9.5%	
	Canadian Focused Equity-Seg Category Avg	4.2%	6.6%	7.0%	21.4%	21.4%	14.6%	7.9%	8.0%	4.3%	-	
	Quartile Ranking	3	3	3	3	3	4	3	2	2	-	
	Empire Canadian Equity - Class A	3.8%	5.3%	5.2%	19.6%	19.6%	9.0%	3.0%	5.9%	2.9%	3.7%	
	Canadian Equity-Seg Category Avg	3.7%	5.8%	6.4%	22.3%	22.3%	14.1%	7.0%	7.1%	4.1%	-	
	Quartile Ranking	2	3	4	4	4	4	4	4	4	-	
	Empire Dividend Growth - Class A	5.0%	4.7%	4.6%	20.7%	20.7%	8.8%	2.9%	5.7%	3.6%	6.3%	
	Canadian Dividend & Income Eq-Seg Category Avg	4.8%	6.9%	7.6%	26.0%	26.0%	12.9%	6.6%	7.4%	4.7%	-	
	Quartile Ranking	2	4	4	4	4	4	4	4	4	-	
	Empire Small Cap Equity - Class A	3.4%	1.3%	2.5%	19.7%	19.7%	14.8%	4.4%	4.6%	2.6%	6.1%	
	Cdn Small/Mid Cap Eq-Seg Category Avg	2.6%	2.0%	4.8%	20.2%	20.2%	13.4%	3.3%	5.4%	2.6%	-	
	Quartile Ranking	2	3	4	3	3	2	3	3	2	-	

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Empire Global Dividend Growth Class A	3.2%	4.7%	3.8%	9.4%	9.4%	11.3%	9.3%	10.0%	-	2.5%	
Global Equity-Seg Category Avg	3.3%	5.7%	6.2%	14.8%	14.8%	13.0%	8.5%	9.7%	-	-	
Quartile Ranking	2	3	4	4	4	3	2	2	-	-	
Empire Global Smaller Companies - CI A	1.3%	3.0%	6.0%	12.9%	12.9%	17.5%	11.1%	12.7%	4.6%	5.2%	
Global Small/Mid Cap Eq-Seg Category Avg	1.6%	0.9%	0.9%	9.4%	9.4%	10.9%	6.4%	10.7%	5.7%	-	
Quartile Ranking	2	2	1	2	2	1	1	1	4	-	
Empire Global Equity - Class A	3.0%	3.8%	4.6%	9.8%	9.8%	11.6%	9.5%	11.3%	2.5%	5.1%	
Global Equity-Seg Category Avg	3.3%	5.7%	6.2%	14.8%	14.8%	13.0%	8.5%	9.7%	4.5%	-	
Quartile Ranking	3	4	3	4	4	3	2	1	4	-	
Empire International Equity - Class A	2.2%	1.0%	3.3%	6.6%	6.6%	9.7%	7.2%	8.1%	0.2%	2.6%	
International Equity-Seg Category Avg	3.0%	1.8%	1.6%	5.4%	5.4%	8.8%	6.4%	7.5%	1.4%	-	
Quartile Ranking	4	3	2	2	2	2	2	2	3	-	
Empire American Value - Class A	3.6%	5.7%	5.3%	12.5%	12.5%	15.1%	11.0%	13.6%	6.5%	4.8%	
US Equity-Seg Category Avg	3.3%	9.0%	11.0%	22.6%	22.6%	18.2%	12.3%	14.1%	6.7%	-	
Quartile Ranking	2	4	4	4	4	4	3	3	3	-	
Empire US Equity Index - Class A	3.8%	10.2%	10.6%	24.5%	24.5%	21.2%	14.0%	13.0%	6.8%	5.3%	
US Equity-Seg Category Avg	3.3%	9.0%	11.0%	22.6%	22.6%	18.2%	12.3%	14.1%	6.7%	-	
Quartile Ranking	2	2	3	2	2	2	2	3	3	-	
Empire Conservative Portfolio - Class A	2.2%	2.0%	1.5%	2.9%	2.9%	5.1%	2.6%	3.6%	2.3%	2.9%	35%Eq / 65%FI
Cdn Fixed Income Bal-Seg Category Avg	2.1%	2.5%	2.3%	3.5%	3.5%	6.0%	3.4%	3.6%	3.0%	-	
Quartile Ranking	2	4	4	3	3	3	4	3	4	-	
Empire Balanced Portfolio - Class A	2.5%	2.4%	2.1%	6.0%	6.0%	6.6%	3.3%	4.5%	2.3%	3.2%	50%Eq / 50%FI
Canadian Neutral Balanced-Seg Category Avg	2.7%	4.0%	4.1%	10.0%	10.0%	9.3%	5.2%	5.4%	3.6%	-	
Quartile Ranking	3	4	4	4	4	4	4	4	4	-	
Empire Moderate Growth Port - Class A	2.9%	3.0%	2.9%	9.1%	9.1%	7.7%	3.8%	5.3%	2.4%	3.5%	65%Eq / 35%FI
Canadian Equity Balanced-Seg Category Avg	3.4%	5.0%	5.4%	14.8%	14.8%	10.8%	5.9%	6.2%	3.9%	-	
Quartile Ranking	3	4	4	4	4	4	4	4	4	-	
Empire Growth Portfolio - Class A	3.3%	3.4%	3.5%	12.9%	12.9%	9.1%	4.2%	6.0%	2.5%	3.8%	80%Eq / 20%FI
Canadian Equity Balanced-Seg Category Avg	3.4%	5.0%	5.4%	14.8%	14.8%	10.8%	5.9%	6.2%	3.9%	-	
Quartile Ranking	2	4	4	3	3	4	4	3	4	-	
Empire Aggressive Growth Port - Class A	3.8%	4.0%	4.3%	17.2%	17.2%	10.6%	4.8%	7.0%	2.7%	4.3%	100%Eq
Canadian Focused Equity-Seg Category Avg	4.2%	6.6%	7.0%	21.4%	21.4%	14.6%	7.9%	8.0%	4.3%	-	
Quartile Ranking	3	4	4	4	4	4	4	4	4	-	

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✓	Empire Life Emblem Diver Inc Port GIF L	1.8%	1.4%	0.7%	0.5%	0.5%	4.0%	2.2%	-	-	2.3%	20%Eq / 80%FI
	Cdn Fixed Income Bal-Seg Category Avg	2.1%	2.5%	2.3%	3.5%	3.5%	6.0%	3.4%	-	-	-	
	Quartile Ranking	3	4	4	4	4	4	4	-	-	-	
✓	Empire Life Emblem Conserv Port GIF L	2.1%	1.9%	1.5%	3.3%	3.3%	5.5%	2.8%	-	-	2.7%	35%Eq / 65%FI
	Cdn Fixed Income Bal-Seg Category Avg	2.1%	2.5%	2.3%	3.5%	3.5%	6.0%	3.4%	-	-	-	
	Quartile Ranking	2	4	4	3	3	3	4	-	-	-	
✓	Empire Life Emblem Balanced Port GIF L	2.6%	2.5%	2.2%	6.2%	6.2%	6.5%	3.1%	-	-	3.3%	50%Eq / 50%FI
	Canadian Neutral Balanced-Seg Category Avg	2.7%	4.0%	4.1%	10.0%	10.0%	9.3%	5.2%	-	-	-	
	Quartile Ranking	3	4	4	4	4	4	4	-	-	-	
✓	Empire Life Emblem Mod Growth Port GIF L	3.1%	3.2%	3.0%	9.5%	9.5%	7.7%	3.5%	-	-	4.0%	65%Eq / 35%FI
	Canadian Equity Balanced-Seg Category Avg	3.4%	5.0%	5.4%	14.8%	14.8%	10.8%	5.9%	-	-	-	
	Quartile Ranking	3	4	4	4	4	4	4	-	-	-	
✓	Empire Life Emblem Growth Port GIF L	3.4%	3.8%	3.8%	12.9%	12.9%	8.5%	3.6%	-	-	4.5%	80%Eq / 20%FI
	Canadian Equity Balanced-Seg Category Avg	3.4%	5.0%	5.4%	14.8%	14.8%	10.8%	5.9%	-	-	-	
	Quartile Ranking	2	4	4	3	3	4	4	-	-	-	
	Empire Life Emblem Agg Growth Port GIF L	3.7%	4.2%	4.2%	15.2%	15.2%	9.3%	4.1%	-	-	5.1%	100%Eq
	Canadian Focused Equity-Seg Category Avg	4.2%	6.6%	7.0%	21.4%	21.4%	14.6%	7.9%	-	-	-	
	Quartile Ranking	3	4	4	4	4	4	4	-	-	-	
✓	Empire Life Monthly Income GIF L	3.2%	4.6%	4.7%	12.3%	12.3%	8.4%	4.5%	-	-	3.8%	55%Eq / 45%FI
	Canadian Neutral Balanced-Seg Category Avg	2.7%	4.0%	4.1%	10.0%	10.0%	9.3%	5.2%	-	-	-	
	Quartile Ranking	1	2	2	1	1	3	3	-	-	-	
	Empire Life Strategic Corp Bd CI L	0.2%	-0.4%	-0.8%	-0.3%	-0.3%	2.9%	-	-	-	1.8%	
	Canada Glb Corp Fixed Income - Seg Category Avg	0.6%	-0.1%	-0.1%	1.2%	1.2%	4.4%	-	-	-	-	
	Quartile Ranking	4	4	4	4	4	4	-	-	-	-	
✓	Empire Life Global Asset Allc CI L	2.0%	2.6%	1.8%	5.4%	5.4%	7.7%	-	-	-	4.7%	
	Tactical Balanced-Seg Category Avg	2.5%	4.0%	3.6%	10.5%	10.5%	8.7%	-	-	-	-	
	Quartile Ranking	4	4	4	4	4	3	-	-	-	-	
	Empire Life Short Term High Income GIF L	0.5%	-0.6%	-1.0%	2.1%	2.1%	-	-	-	-	3.9%	
	Canada HY Fixed Income - Seg Category Avg	1.0%	-0.1%	0.1%	1.1%	1.1%	-	-	-	-	-	
	Quartile Ranking	4	4	4	2	2	-	-	-	-	-	

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Class Plus 3.0	FUNDS	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	Since Inception*
✓	Empire Life Emblem Gbl Cnsv Port CI L	0.7%	0.6%	1.3%	1.4%	1.4%	4.8%	-	-	-	3.4%
	Global Fixed Income Balanced - Seg Category Avg	1.6%	2.1%	2.0%	3.5%	3.5%	5.9%	-	-	-	-
	Quartile Ranking	4	4	4	4	4	3	-	-	-	-
✓	Empire Life Emblem Gbl Bal Port CI L	1.3%	1.5%	2.3%	3.9%	3.9%	6.5%	-	-	-	4.1%
	Global Neutral Balanced-Seg Category Avg	2.3%	3.9%	4.4%	10.2%	10.2%	9.6%	-	-	-	-
	Quartile Ranking	4	4	4	4	4	4	-	-	-	-
✓	Empire Life Emblem Gbl Mod Gr Port CI L	1.9%	2.3%	3.1%	6.4%	6.4%	8.9%	-	-	-	5.5%
	Global Equity Balanced-Seg Category Avg	2.7%	4.3%	4.6%	12.2%	12.2%	10.9%	-	-	-	-
	Quartile Ranking	4	4	4	4	4	4	-	-	-	-
	Empire Life Emblem Gbl Agsv Gr Port CI L	2.8%	3.3%	4.2%	9.5%	9.5%	12.0%	-	-	-	6.7%
	Global Equity-Seg Category Avg	3.3%	5.7%	6.2%	14.8%	14.8%	13.0%	-	-	-	-
	Quartile Ranking	4	4	4	4	4	3	-	-	-	-
	Empire Life MultStrt Canadian Eq GIF L	3.3%	5.3%	4.3%	18.8%	18.8%	-	-	-	-	9.8%
	Canadian Equity-Seg Category Avg	3.7%	5.8%	6.4%	22.3%	22.3%	-	-	-	-	-
	Quartile Ranking	3	3	4	4	4	-	-	-	-	-
	Empire Life MultStrt US Equity GIF L	2.2%	7.7%	9.1%	15.7%	15.7%	-	-	-	-	13.7%
	US Equity-Seg Category Avg	3.3%	9.0%	11.0%	22.6%	22.6%	-	-	-	-	-
	Quartile Ranking	4	3	4	4	4	-	-	-	-	-
	Empire Life MultStrt Gbl Eq GIF L	2.5%	5.7%	6.1%	10.6%	10.6%	-	-	-	-	9.3%
	Global Equity-Seg Category Avg	3.3%	5.7%	6.2%	14.8%	14.8%	-	-	-	-	-
	Quartile Ranking	4	3	2	4	4	-	-	-	-	-
	Empire Life MultStrt Gbl Cnsv Port GIF L	1.0%	1.4%	1.2%	1.2%	1.2%	-	-	-	-	2.6%
	Global Fixed Income Balanced - Seg Category Avg	1.6%	2.1%	2.0%	3.5%	3.5%	-	-	-	-	-
	Quartile Ranking	4	4	4	4	4	-	-	-	-	-
	Empire Life MultStrt Gbl Bal Port GIF L	1.6%	2.9%	2.8%	3.9%	3.9%	-	-	-	-	4.2%
	Global Neutral Balanced-Seg Category Avg	2.3%	3.9%	4.4%	10.2%	10.2%	-	-	-	-	-
	Quartile Ranking	4	3	3	4	4	-	-	-	-	-
	Empire Life MultStrt Gbl ModGrPort GIF L	2.0%	4.0%	4.3%	6.9%	6.9%	-	-	-	-	6.5%
	Global Equity Balanced-Seg Category Avg	2.7%	4.3%	4.6%	12.2%	12.2%	-	-	-	-	-
	Quartile Ranking	4	3	3	4	4	-	-	-	-	-

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Fund	Inception Date*
Empire Aggressive Growth Port - Class A	24/09/2004
Empire American Value - Class A	07/01/2002
Empire Asset Allocation - Class A	29/04/1994
Empire Balanced - Class A	31/01/1989
Empire Balanced Portfolio - Class A	24/09/2004
Empire Bond - Class A	31/12/1987
Empire Canadian Equity - Class A	11/10/2005
Empire Conservative Portfolio - Class A	24/09/2004
Empire Dividend Balanced - Class G	14/07/2010
Empire Dividend Growth - Class A	15/01/1998
Empire Elite Balanced - Class G	14/07/2010
Empire Elite Equity - Class A	28/11/1969
Empire Global Balanced - Class A	23/06/2003
Empire Global Dividend Growth Class A	07/05/2007
Empire Global Equity - Class A	31/01/1989
Empire Global Smaller Companies - CI A	11/10/2005
Empire Growth Portfolio - Class A	24/09/2004
Empire Income - Class A	07/01/2002
Empire International Equity - Class A	23/06/2003
Empire Moderate Growth Port - Class A	24/09/2004
Empire Money Market - Class A	31/01/1989
Empire Small Cap Equity - Class A	15/01/1998
Empire US Equity Index - Class A	15/01/1998
Empire Life Emblem Diver Inc Port GIF L	03/11/2014
Empire Life Emblem Conserv Port GIF L	03/11/2014
Empire Life Emblem Balanced Port GIF L	03/11/2014
Empire Life Emblem Mod Growth Port GIF L	03/11/2014
Empire Life Emblem Growth Port GIF L	03/11/2014
Empire Life Emblem Agg Growth Port GIF L	03/11/2014
Empire Life Monthly Income GIF L	20/04/2015

Fund	Inception Date*
Empire Life Strategic Corp Bd CI L	28/05/2018
Empire Life Global Asset Allc CI L	28/05/2018
Empire Life Emblem Gbl Cnsv Port CI L	28/05/2018
Empire Life Emblem Gbl Bal Port CI L	28/05/2018
Empire Life Emblem Gbl Mod Gr Port CI L	28/05/2018
Empire Life Emblem Gbl Agsv Gr Port CI L	28/05/2018
Empire Life MultStrt Canadian Eq GIF L	23/10/2019
Empire Life MultStrt Gbl Bal Port GIF L	23/10/2019
Empire Life MultStrt Gbl Cnsv Port GIF L	23/10/2019
Empire Life MultStrt Gbl Eq GIF L	23/10/2019
Empire Life MultStrt Gbl ModGrPort GIF L	23/10/2019
Empire Life MultStrt US Equity GIF L	23/10/2019
Empire Life Short Term High Income GIF L	23/10/2019

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