

EMPIRE LIFE (ECF) FUNDSERV CODES

For advisor use only

Guaranteed Investment Funds 75/75, 75/100 and 100/100

Company Management Code: ECF

Purchase Fee Options available: Front End Load (FE), Low Load (LL)*, No Load (NL), Deferred Sales Charge (DSC)*

Maturity/Death Benefit ¹	75%/75%				75%/100%				100%/100%			
Series	Class K				Class L				Class M			
Minimum Initial Deposit												
Savings Plan	\$1,000											
Retirement Income Fund	\$10,000											
Empire Life Investments	FE	LL*	NL	DSC*	FE	LL*	NL	DSC*	FE	LL*	NL	DSC*
Money Market GIF	11010	11210	11310	11510	12010	12210	12310	12510	13010	13210	13310	13510
Bond GIF	11020	11220	11320	11520	12020	12220	12320	12520	13020	13220	13320	13520
Strategic Corporate Bond GIF	11033	11233	11333	11533	12033	12233	12333	12533	13033	13233	13333	13533
Income GIF	11025	11225	11325	11525	12025	12225	12325	12525	13025	13225	13325	13525
Short Term High Income GIF	11032	11232	11332	11532	12032	12232	12332	12532	13032	13232	13332	13532
Balanced GIF	11035	11235	11335	11535	12035	12235	12335	12535	13035	13235	13335	13535
Monthly Income GIF	11048	11248	11348	11548	12048	12248	12348	12548	13048	13248	13348	13548
Dividend Balanced GIF	11046	11246	11346	11546	12046	12246	12346	12546	13046	13246	13346	13546
Asset Allocation GIF	11040	11240	11340	11540	12040	12240	12340	12540	13040	13240	13340	13540
Global Asset Allocation GIF	11043	11243	11343	11543	12043	12243	12343	12543	13043	13243	13343	13543
Dividend Growth GIF	11045	11245	11345	11545	12045	12245	12345	12545	13045	13245	13345	13545
Canadian Equity GIF	11047	11247	11347	11547	12047	12247	12347	12547	13047	13247	13347	13547
Multi-Strategy Canadian Equity GIF	11049	11249	11349	11549	12049	12249	12349	12549	13049	13249	13349	13549
Elite Equity GIF	11050	11250	11350	11550	12050	12250	12350	12550	13050	13250	13350	13550
Small Cap Equity GIF	11055	11255	11355	11555	12055	12255	12355	12555	13055	13255	13355	13555
American Value GIF	11060	11260	11360	11560	12060	12260	12360	12560	13060	13260	13360	13560
Multi-Strategy US Equity GIF	11061	11261	11361	11561	12061	12261	12361	12561	13061	13261	13361	13561
Multi-Strategy Global Equity GIF	11062	11262	11362	11562	12062	12262	12362	12562	13062	13262	13362	13562
Multi-Strategy Global Growth GIF	11063	11263	11363	11563	12063	12263	12363	12563	13063	13263	13363	13563
Global Equity GIF	11070	11270	11370	11570	12070	12270	12370	12570	13070	13270	13370	13570
Global Sustainable Equity GIF	11071	11271	11371	11571	12071	12271	12371	12571	13071	13271	13371	13571
International Equity GIF	11075	11275	11375	11575	12075	12275	12375	12575	13075	13275	13375	13575
Global Smaller Companies GIF	11072	11272	11372	11572	12072	12272	12372	12572	13072	13272	13372	13572
Global Dividend Growth GIF	11077	11277	11377	11577	12077	12277	12377	12577	13077	13277	13377	13577
Emblem Diversified Income Portfolio GIF	11079	11279	11379	11579	12079	12279	12379	12579	13079	13279	13379	13579
Emblem Conservative Portfolio GIF	11081	11281	11381	11581	12081	12281	12381	12581	13081	13281	13381	13581
Emblem Balanced Portfolio GIF	11083	11283	11383	11583	12083	12283	12383	12583	13083	13283	13383	13583
Emblem Moderate Growth Portfolio GIF	11085	11285	11385	11585	12085	12285	12385	12585	13085	13285	13385	13585
Emblem Growth Portfolio GIF	11087	11287	11387	11587	12087	12287	12387	12587	13087	13287	13387	13587
Emblem Aggressive Growth Portfolio GIF	11089	11289	11389	11589	12089	12289	12389	12589	13089	13289	13389	13589
Emblem Global Conservative Portfolio GIF	11091	11291	11391	11591	12091	12291	12391	12591	13091	13291	13391	13591
Emblem Global Balanced Portfolio GIF	11093	11293	11393	11593	12093	12293	12393	12593	13093	13293	13393	13593
Emblem Global Moderate Growth Portfolio GIF	11095	11295	11395	11595	12095	12295	12395	12595	13095	13295	13395	13595
Emblem Global Aggressive Growth Portfolio GIF	11097	11297	11397	11597	12097	12297	12397	12597	13097	13297	13397	13597
Multi-Strategy Global Conservative Portfolio GIF	11067	11267	11367	11567	12067	12267	12367	12567	13067	13267	13367	13567
Multi-Strategy Global Balanced Portfolio GIF	11068	11268	11368	11568	12068	12268	12368	12568	13068	13268	13368	13568
Multi-Strategy Global Growth Balanced Portfolio GIF	11064	11264	11364	11564	12064	12264	12364	12564	13064	13264	13364	13564
Multi-Strategy Global Moderate Growth Portfolio GIF	11069	11269	11369	11569	12069	12269	12369	12569	13069	13269	13369	13569

EMPIRE LIFE (ECF) FUNDSERV CODES

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Guaranteed Investment Funds 75/75, 75/100 and 100/100

Company Management Code: ECF

Purchase Fee Options available: F-Class/Fee for Service (F-Class/FFS)

Maturity/Death Benefit ¹	75%/75%		75%/100%		100%/100%	
Series	Class U		Class V		Class W	
Minimum Initial Deposit						
Savings Plan	\$1,000					
Retirement Income Fund	\$10,000					
Segregated Funds	F-Class/FFS		F-Class/FFS		F-Class/FFS	
	Nominee	Client Name	Nominee	Client Name	Nominee	Client Name
Money Market GIF	11710	11810	12710	12810	13710	13810
Bond GIF	11720	11820	12720	12820	13720	13820
Strategic Corporate Bond GIF	11733	11833	12733	12833	13733	13833
Income GIF	11725	11825	12725	12825	13725	13825
Short Term High Income GIF	11732	11832	12732	12832	13732	13832
Balanced GIF	11735	11835	12735	12835	13735	13835
Monthly Income GIF	11748	11848	12748	12848	13748	13848
Dividend Balanced GIF	11746	11846	12746	12846	13746	13846
Asset Allocation GIF	11740	11840	12740	12840	13740	13840
Global Asset Allocation GIF	11743	11843	12743	12843	13743	13843
Dividend Growth GIF	11745	11845	12745	12845	13745	13845
Canadian Equity GIF	11747	11847	12747	12847	13747	13847
Multi-Strategy Canadian Equity GIF	11749	11849	12749	12849	13749	13849
Elite Equity GIF	11750	11850	12750	12850	13750	13850
Small Cap Equity GIF	11755	11855	12755	12855	13755	13855
American Value GIF	11760	11860	12760	12860	13760	13860
Multi-Strategy US Equity GIF	11761	11861	12761	12861	13761	13861
Multi-Strategy Global Equity GIF	11762	11862	12762	12862	13762	13862
Multi-Strategy Global Growth GIF	11763	11863	12763	12863	13763	13863
Global Equity GIF	11770	11870	12770	12870	13770	13870
Global Sustainable Equity GIF	11771	11871	12771	12871	13771	13871
International Equity GIF	11775	11875	12775	12875	13775	13875
Global Smaller Companies GIF	11772	11872	12772	12872	13772	13872
Global Dividend Growth GIF	11777	11877	12777	12877	13777	13877
Emblem Diversified Income Portfolio GIF	11779	11879	12779	12879	13779	13879
Emblem Conservative Portfolio GIF	11781	11881	12781	12881	13781	13881
Emblem Balanced Portfolio GIF	11783	11883	12783	12883	13783	13883
Emblem Moderate Growth Portfolio GIF	11785	11885	12785	12885	13785	13885
Emblem Growth Portfolio GIF	11787	11887	12787	12887	13787	13887
Emblem Aggressive Growth Portfolio GIF	11789	11889	12789	12889	13789	13889
Emblem Global Conservative Portfolio GIF	11791	11891	12791	12891	13791	13891
Emblem Global Balanced Portfolio GIF	11793	11893	12793	12893	13793	13893
Emblem Global Moderate Growth Portfolio GIF	11795	11895	12795	12895	13795	13895
Emblem Global Aggressive Growth Portfolio GIF	11797	11897	12797	12897	13797	13897
Multi-Strategy Global Conservative Portfolio GIF	11767	11867	12767	12867	13767	13867
Multi-Strategy Global Balanced Portfolio GIF	11768	11868	12768	12868	13768	13868
Multi-Strategy Global Growth Balanced Portfolio GIF	11764	11864	12764	12864	13764	13864
Multi-Strategy Global Moderate Growth Portfolio GIF	11769	11869	12769	12869	13769	13869

EMPIRE LIFE (ECF) FUNDSERV CODES

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Class Plus 3.0

Company Management Code: ECF

Purchase Fee Options available: Front End Load (FE), Low Load (LL)*, No Load (NL), Deferred Sales Charge (DSC)*, F-Class/
Fee for Service (F-Class/FFS)

Maturity/Death Benefit ¹	75%/75%					
Series	Class R				Class S	
Minimum Initial Deposit						
Savings Plan	\$10,000					
Retirement Income Fund	\$10,000					
Segregated Funds	FE	LL*	NL	DSC*	F-Class/-FFS	
					Nominee	Client Name
Empire Life Money Market GIF	14010	14210	14310	14510	14710	14810
Empire Life Bond GIF	14020	14220	14320	14520	14720	14820
Empire Life Income GIF	14025	14225	14325	14525	14725	14825
Empire Life Balanced GIF	14035	14235	14335	14535	14735	14835
Empire Life Monthly Income GIF	14048	14248	14348	14548	14748	14848
Empire Life Asset Allocation GIF	14040	14240	14340	14540	14740	14840
Empire Life Global Asset Allocation GIF	14043	14243	14343	14543	14743	14843
Empire Life Global Balanced GIF	14030	14230	14330	14530	14730	14830
Empire Life Dividend Balanced GIF	14046	14246	14346	14546	14746	14846
Empire Life Elite Balanced GIF	14051	14251	14351	14551	14751	14851
Empire Life Emblem Diversified Income Portfolio GIF	14079	14279	14379	14579	14779	14879
Empire Life Emblem Conservative Portfolio GIF	14081	14281	14381	14581	14781	14881
Empire Life Emblem Balanced Portfolio GIF	14083	14283	14383	14583	14783	14883
Empire Life Emblem Moderate Growth Portfolio GIF	14085	14285	14385	14585	14785	14885
Empire Life Emblem Growth Portfolio GIF	14087	14287	14387	14587	14787	14887
Empire Life Emblem Global Conservative Portfolio GIF	14091	14291	14391	14591	14791	14891
Empire Life Emblem Global Balanced Portfolio GIF	14093	14293	14393	14593	14793	14893
Empire Life Emblem Global Moderate Growth Portfolio GIF	14095	14295	14395	14595	14795	14895

* Deferred Sales Charge (DSC) and Low Load (LL) purchase options were closed to new investments effective May 29, 2023. Deposits into those purchase options made prior to that date will retain their redemption schedule until it matures.

¹ Reduced proportionately for withdrawals.

Empire Life Emblem GIF Portfolios each currently invest primarily in units of a secondary fund that is an Empire Life Emblem Portfolio mutual fund.

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.

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The Empire Life Insurance Company

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