

Investment Performance - Class A/G/L Segregated Funds

Calendar Year Returns

Funds	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Income										
Money Market Fund Class A	0.0%	0.3%	0.2%	0.4%	0.3%	0.0%	0.5%	3.3%	3.4%	3.0%
Bond Fund Class A	1.4%	6.6%	-2.2%	2.6%	5.5%	2.5%	8.6%	0.2%	1.2%	2.3%
Balanced										
Income Fund Class A	0.4%	6.7%	2.8%	3.4%	3.7%	6.3%	13.8%	-4.6%	1.4%	3.2%
Balanced Fund Class A	0.1%	6.4%	8.9%	3.8%	1.4%	4.2%	17.0%	-20.9%	0.9%	10.1%
Global Balanced Fund Class A	6.3%	7.8%	15.9%	4.0%	-1.1%	-1.6%	7.0%	-27.6%	-3.8%	8.9%
Asset Allocation Fund Class A	7.6%	11.4%	16.6%	3.4%	-1.9%	7.3%	18.6%	-29.1%	1.2%	12.9%
Elite Balanced Fund Class G	2.9%	10.3%	17.6%	5.0%	-3.6%					
Dividend Balanced Fund Class G	-1.9%	6.8%	14.5%	4.3%	-0.5%					
Equity Funds										
Elite Equity Fund Class A	3.4%	11.3%	22.9%	5.9%	-5.7%	7.1%	24.1%	-35.9%	1.5%	17.1%
Canadian Equity Fund Class A	-1.4%	10.9%	18.4%	2.8%	-5.3%	12.7%	24.9%	-35.9%	1.8%	15.5%
Dividend Growth Fund Class A	-2.7%	7.1%	18.9%	5.0%	-1.9%	11.9%	26.5%	-32.0%	2.4%	17.3%
Small Cap Equity Fund Class A	-1.1%	3.3%	7.9%	0.1%	-16.6%	22.2%	57.8%	-46.2%	8.2%	23.5%
Global Div. Growth Fund Class A	13.9%	9.4%	26.6%	9.4%	-5.5%	-0.5%	15.0%	-45.4%		
Global Smaller Comp. Fund Class A	24.8%	5.8%	27.7%	13.0%	-19.8%	13.6%	16.2%	-38.5%	-8.9%	12.7%
Global Equity Fund Class A	12.4%	11.3%	31.9%	13.6%	-8.8%	-0.7%	16.0%	-47.4%	-9.6%	22.3%
International Equity Fund Class A	15.9%	2.5%	23.8%	14.5%	-16.4%	-4.3%	14.6%	-42.2%	-10.3%	22.7%
American Value Fund Class A	13.1%	19.3%	34.5%	10.2%	-1.7%	0.7%	5.4%	-22.3%	-11.2%	13.6%
US Equity Index Fund Class A	-1.1%	11.3%	29.9%	13.2%	-1.4%	11.1%	19.6%	-40.5%	1.2%	11.4%
Portfolio Funds										
Cons. Portfolio Fund Class A	1.8%	7.5%	5.8%	3.8%	0.1%	3.4%	11.6%	-12.6%	-1.8%	7.6%
Balanced Portfolio Fund Class A	2.2%	7.8%	8.9%	4.3%	-3.0%	4.3%	14.0%	-18.7%	-2.5%	10.2%
Mod. Growth Portfolio Fund Class A	2.5%	8.2%	12.5%	4.8%	-4.8%	5.2%	14.3%	-23.3%	-3.3%	12.2%
Growth Portfolio Fund Class A	2.1%	8.3%	15.2%	4.9%	-6.8%	6.9%	17.8%	-28.8%	-2.9%	14.5%
Agg. Growth Portfolio Fund Class A	2.4%	8.6%	19.5%	5.4%	-9.1%	9.1%	22.1%	-35.8%	-2.4%	17.2%
Emblem Portfolios										
Div. Income Portfolio GIF Class L	1.9%									
Cons. Portfolio GIF Class L	1.4%									
Balanced Portfolio GIF Class L	1.9%									
Mod. Growth Portfolio GIF Class L	1.9%									
Growth Portfolio GIF Class L	2.1%									
Agg. Growth Portfolio GIF Class L	1.6%									

Fund Performance: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance does not guarantee future results. Empire Life will endeavour to ensure the information presented is accurate and updated, but will not be held liable for inaccuracies

Please read the Information Folder before investing in any fund. **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.**



Retail Investment Products & Marketing

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