

# EMPIRE LIFE MUTUAL FUNDS: 2021 DISTRIBUTIONS

Empire Life Monthly Income Fund (A and F series) will maintain a 5% annual distribution in 2021.

Empire Life Diversified Income Portfolio (A and F series) will maintain a 4% annual distribution in 2021.

All T6 Series Mutual Funds will maintain 6% annual distributions. All T8 Series Mutual Funds will maintain 8% annual distributions.

	2021	2021
Emblem Portfolios	Annual Distributions/unit	Distributions per month/unit
ELM Emblem Diversified Income Portfolio Fund - A	\$0.3792	\$0.0316
ELM Emblem Diversified Income Portfolio Fund - F	\$0.4022	\$0.0335
ELM Emblem Diversified Income Portfolio Fund - T6	\$0.4832	\$0.0403
ELM Emblem Conservative Portfolio Fund -T6	\$0.4560	\$0.0380
ELM Emblem Balanced Portfolio Fund - T6	\$0.4702	\$0.0392
ELM Emblem Balanced Portfolio Fund - T8	\$0.5160	\$0.0430
ELM Emblem Moderate Gwth Portfolio Fund - T6	\$0.4930	\$0.0411
ELM Emblem Moderate Gwth Portfolio Fund - T8	\$0.5426	\$0.0452
ELM Emblem Growth Portfolio Fund - T6	\$0.4939	\$0.0412
ELM Emblem Growth Portfolio Fund - T8	\$0.5490	\$0.0458
ELM Emblem Aggressive Gr Portfolio Fund - T6	\$0.4739	\$0.0395
ELM Emblem Aggressive Gr Portfolio Fund - T8	\$0.5124	\$0.0427
<b>Empire Life Mutual Funds</b>		
ELM Dividend Growth Mutual Fund - T6	\$0.4741	\$0.0395
ELM Dividend Growth Mutual Fund - T8	\$0.5159	\$0.0430
ELM Monthly Income Mutual Fund - A	\$0.4677	\$0.0390
ELM Monthly Income Mutual Fund - F	\$0.5079	\$0.0423
ELM Monthly Income Mutual Fund - T6	\$0.4961	\$0.0413
ELM Monthly Income Mutual Fund - T8	\$0.5429	\$0.0452

Distributions for all Mutual Funds based on the NAV at Dec.31, 2020.

Empire Life Investments Inc. is the Manager of Empire Life Mutual Funds, including the Empire Life Emblem Portfolios (collectively the "Funds"). The units of the Funds are available only in those jurisdictions where they may be lawfully offered for sale and therein only by persons permitted to sell such units.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

**Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.**

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