

Mackenzie FuturePath Global Equity Balanced Portfolio

Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Growth potential with volatility mitigation.
- Actively managed to optimize risk adjusted return potential.

What does this fund invest in?

- The Fund seeks long-term capital growth and income by investing primarily in other mutual funds that invest in Canadian and foreign equities and fixed-income securities and other asset categories, although it may also invest in securities directly.
- The Fund's asset mix will generally range between 60%–90% equities and 0%–40% fixed-income securities.
- The Fund diversifies in terms of geographic exposure, equity factor exposure, sector exposure, company market capitalization, portfolio manager style, credit quality and duration.

Benchmark

25% FTSE Universe 15% TSX Composite 60% ACWI

Top 10 Holdings

As of Sep 30, 2024

Mackenzie US Large Cap Equity Index ETF	5.07%
iShares Core MSCI EAFE ETF	3.65%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.65%
Vanguard Value ETF	2.46%
Apple Inc	2.35%
Microsoft Corp	2.16%
Province of Ontario 4.15% 06-02-2034	0.59%
Mackenzie US TIPS Index ETF (CAD-Hedged)	0.43%
Government of Canada 3.00% 06-01-2034	0.39%
Government of Canada 2.75% 12-01-2055	0.32%

Sector allocation

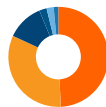
as of Sep 30, 2024



Fixed Income	14.0%
Financials	13.9%
Information Technology	13.9%
ETFs	13.9%
Industrials	8.2%
Other	7.0%
Consumer Discretionary	6.5%
Health Care	6.2%
Energy	5.4%
Materials	4.4%
Communication Serv.	4.2%
Cash & Equivalents	2.4%

Regional allocation

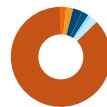
as of Sep 30, 2024



United States	49.2%
Canada	32.7%
Other	11.9%
Cash & Equivalents	2.4%
United Kingdom	2.3%
France	1.5%

Credit allocation

as of Sep 30, 2024



AAA	1.7%
AA	2.3%
A	3.0%
BBB	2.2%
BB	0.1%
B	0.0%
CCC & Below	0.0%
NR	1.0%
Cash & Equivalents	2.4%
Equities	87.3%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Growth
Total Fund Assets:	\$85.53 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13714
PH	MFC	13717

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.36%
PH	0.75%	1.02%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1519	Dec 22, 2023
PH	Annually	0.1740	Dec 22, 2023

PORTFOLIO MANAGERS

Nelson Arruda

Mackenzie Multi-Asset Strategies Team
Senior Vice President, Portfolio Manager, Head of Team

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Compound net returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
1 Month	-0.59	-0.56
3 Month	2.27	2.36
6 Month	10.59	10.78
1 Year	27.15	27.59
Since inception (June 22, 2022)	14.21	14.61

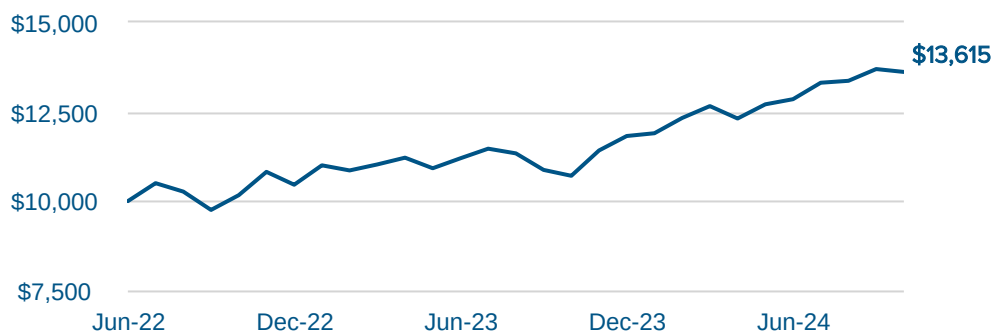
Calendar year returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
2023	13.04	13.42
YTD	15.16	15.50

Value of \$10,000 invested

as of Oct 31, 2024



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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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