

Mackenzie FuturePath Global Equity Portfolio

Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Focus on growth potential.
- Actively managed to optimize risk adjusted return potential.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in other mutual funds that invest in Canadian and foreign equities and other asset categories, although it may also invest in securities directly.
- The Fund diversifies in terms of geographic exposure, equity factor exposure, sector exposure, company market capitalization, portfolio manager style, credit quality and duration.

Benchmark

90% MSCI AC (All Country) World + 10% S&P/TSX Composite

Top 10 Holdings

As of Sep 30, 2024

Mackenzie US Large Cap Equity Index ETF	6.19%
iShares Core MSCI EAFE ETF	4.84%
Apple Inc	3.48%
Microsoft Corp	3.19%
Vanguard Value ETF	2.94%
NVIDIA Corp	2.92%
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.67%
iShares Core S&P 500 ETF	1.88%
Amazon.com Inc	1.80%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.62%

Sector allocation

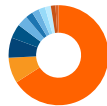
as of Sep 30, 2024



Information Technology	23.0%
Financials	15.6%
Industrials	10.9%
Health Care	10.7%
Consumer Discretionary	9.7%
Communication Serv.	6.4%
Consumer Staples	5.4%
Cash & Equivalents	4.6%
Energy	4.4%
Materials	3.9%
Utilities	2.5%
Other	2.4%

Regional allocation

as of Sep 30, 2024



United States	65.9%
Canada	8.3%
Other	6.5%
Cash & Equivalents	4.6%
United Kingdom	3.5%
Japan	2.4%
France	2.3%
Germany	2.1%
Switzerland	1.9%
Australia	1.5%
China	1.0%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$132.24 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13720
PH	MFC	13723

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.42%
PH	0.80%	1.07%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1981	Dec 22, 2023
PH	Annually	0.2203	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	-0.14	-0.11
3 Month	2.34	2.43
6 Month	11.85	12.04
1 Year	31.38	31.84
Since inception (June 22, 2022)	18.12	18.53

Calendar year returns (%)

as of Oct 31, 2024

	Series PA%	Series PH%
2023	16.45	16.85
YTD	18.80	19.14

Value of \$10,000 invested

as of Oct 31, 2024



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