

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 Canada Universe Bond / 60% MSCI ACWI / 15% S&P/TSX Composite

Top 10 Holdings

As of Dec 31, 2024

iShares Core MSCI EAFE ETF	3.65%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.46%
Mackenzie US Large Cap Equity Index ETF	2.91%
Apple Inc	2.66%
Vanguard Value ETF	2.51%
NVIDIA Corp	2.34%
Mackenzie US TIPS Index ETF (CAD-Hedged)	0.47%
Province of Quebec 4.40% 12-01-2055	0.38%
Government of Canada 3.00% 06-01-2034	0.34%
Province of Ontario 4.15% 06-02-2034	0.33%

Sector allocation

as of Dec 31, 2024



Information Technology	15.8%
Financials	15.3%
Fixed Income	14.3%
ETFs	11.4%
Industrials	8.1%
Other	7.0%
Consumer Discretionary	7.0%
Health Care	5.7%
Energy	5.7%
Communication Serv.	4.6%
Materials	4.0%
Cash & Equivalents	1.1%

Regional allocation

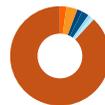
as of Dec 31, 2024



United States	49.9%
Canada	33.3%
Other	11.7%
United Kingdom	2.3%
Germany	1.5%
Cash & Equivalents	1.1%
New Zealand	0.2%

Credit allocation

as of Dec 31, 2024



AAA	2.1%
AA	3.6%
A	1.7%
BBB	2.3%
BB	0.1%
B	0.0%
CCC & Below	0.0%
NR	1.0%
Cash & Equivalents	1.1%
Equities	88.1%

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:	\$104.65 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	0.4613	Dec 20, 2024
PH	Annually	0.4952	Dec 20, 2024

PORTFOLIO MANAGERS

Nelson Arruda
Mackenzie Multi-Asset Strategies Team
Senior Vice-President, Portfolio Manager

Mackenzie FuturePath Global Equity Balanced Portfolio



Compound net returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
1 Month	3.37	3.40
3 Month	6.89	6.98
6 Month	9.31	9.51
1 Year	22.29	22.72
Since inception (June 22, 2022)	15.69	16.09

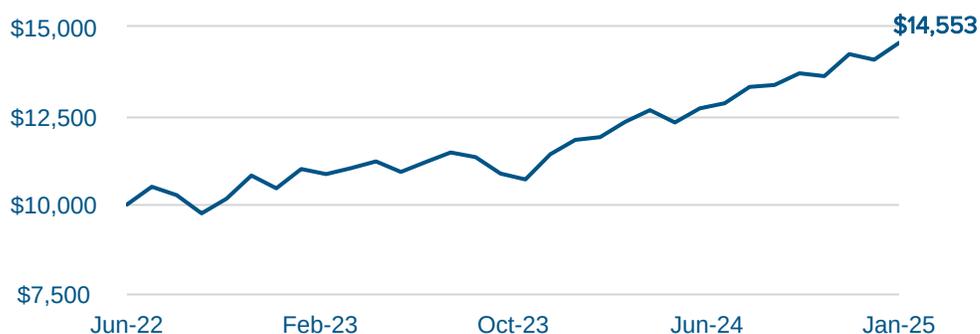
Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	13.04	13.42
2024	19.08	19.50
YTD	3.37	3.40

Value of \$10,000 invested

as of Jan 31, 2025



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