

Mackenzie FuturePath Global Neutral Balanced Portfolio

Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Combination of stability and growth potential.
- 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 40%–60% equities and 30%–60% 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

45% FTSE Universe 15% TSX Composite 40% ACWI

Top 10 Holdings

As of Aug 31, 2024

Mackenzie US Large Cap Equity Index ETF	4.78%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.40%
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	3.04%
iShares Core MSCI EAFE ETF	2.82%
Apple Inc	1.51%
Microsoft Corp	1.41%
Province of Ontario 4.15% 06-02-2034	1.38%
NVIDIA Corp	1.26%
Government of Canada 3.00% 06-01-2034	0.98%
Province of Quebec 4.40% 12-01-2055	0.67%

Sector allocation

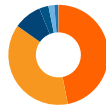
as of Aug 31, 2024



Fixed Income	37.2%
ETFs	11.0%
Financials	10.0%
Information Technology	9.5%
Industrials	5.7%
Other	4.9%
Health Care	4.3%
Consumer Discretionary	4.2%
Energy	4.2%
Materials	3.2%
Cash & Equivalents	3.0%
Communication Serv.	2.8%

Regional allocation

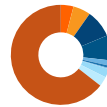
as of Aug 31, 2024



Canada	47.0%
United States	37.8%
Other	9.0%
Cash & Equivalents	3.0%
United Kingdom	1.9%
France	1.2%
Ireland	0.1%

Credit allocation

as of Aug 31, 2024



AAA	4.1%
AA	5.7%
A	8.9%
BBB	8.1%
BB	1.7%
B	0.8%
CCC & Below	0.3%
NR	2.8%
Cash & Equivalents	3.2%
Equities	64.5%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Balanced
Total Fund Assets:	\$64.58 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13708
PH	MFC	13711

MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.20%
PH	0.70%	0.96%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1557	Dec 22, 2023
PH	Annually	0.1716	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 Sep 30, 2024

	Series PA%	Series PH%
1 Month	2.34	2.37
3 Month	6.18	6.25
6 Month	7.37	7.50
1 Year	21.86	22.16
Since inception (June 22, 2022)	11.95	12.24

Calendar year returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
2023	10.58	10.85
YTD	12.24	12.44

Value of \$10,000 invested

as of Sep 30, 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



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