

Mackenzie FuturePath Canadian Fixed Income Portfolio

Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Reliable cashflow and capital preservation.
- Actively managed to optimize risk adjusted return potential.

What does this fund invest in?

- The Fund seeks income and some long-term capital growth by investing primarily in one or more mutual funds that invest in Canadian fixed-income securities and other asset categories, although it may also invest in securities directly.
- Generally, the Fund will not invest more than 30% of its assets in foreign securities.
- The Fund diversifies in terms of geographic exposure, sector exposure, portfolio manager style, credit quality and duration.

Benchmark

FTSE Canada Universe Bond Index

Top 10 Holdings

As of Oct 31, 2024

| | |
|--|-------|
| Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged) | 5.98% |
| Mackenzie Global Macro Fund Series R | 4.51% |
| Mackenzie Enhanced Fixed Income Risk Premia Fund Series R | 4.33% |
| Province of Ontario 4.15% 06-02-2034 | 2.83% |
| Government of Canada 3.00% 06-01-2034 | 2.82% |
| Province of Quebec 4.40% 12-01-2055 | 2.76% |
| Government of Canada 2.75% 12-01-2055 | 1.94% |
| United States Treasury 0.12% 04-15-2025 Inflation Indexed | 1.93% |
| Province of Ontario 3.80% 12-02-2034 | 1.83% |
| Mackenzie Canadian Aggregate Bond Index ETF | 1.79% |

Sector allocation

as of Oct 31, 2024



| | |
|----------------------|-------|
| Corporate Bonds | 38.8% |
| Mutual&Pooled | 20.5% |
| Provincial Bonds | 19.9% |
| Federal Bonds | 10.1% |
| Foreign Fixed Income | 4.9% |
| Equities | 3.2% |
| Cash & Equivalents | 1.9% |
| Mortgage Backed | 0.4% |
| Municipal Bonds | 0.2% |
| Bank Loans | 0.1% |

Regional allocation

as of Oct 31, 2024



| | |
|--------------------|-------|
| Canada | 82.4% |
| United States | 10.5% |
| New Zealand | 2.1% |
| Cash & Equivalents | 1.9% |
| United Kingdom | 1.0% |
| Other | 1.0% |
| Germany | 0.3% |
| Australia | 0.3% |
| France | 0.2% |
| Ireland | 0.2% |
| Japan | 0.1% |

Credit allocation

as of Oct 31, 2024



| | |
|--------------------|-------|
| AAA | 13.9% |
| AA | 14.1% |
| A | 24.1% |
| BBB | 22.3% |
| BB | 1.6% |
| B | 0.7% |
| CCC & Below | 0.3% |
| NR | 8.1% |
| Cash & Equivalents | 2.0% |
| Equities | 12.9% |

Fund management

FUND DETAILS

| | |
|-----------------------------|-----------------------|
| Asset class: | Canadian Fixed Income |
| Fund start date: | June 22, 2022 |
| Risk tolerance: | Low |
| PFSL classification: | Income |
| Total Fund Assets: | \$3.82 million |

FUND CODES

| Series | Prefix | Front End |
|--------|--------|-----------|
| PA | MFC | 13696 |
| PH | MFC | 13699 |

MANAGEMENT FEES

| Series | Management fees | MER |
|--------|-----------------|-------|
| PA | 0.50% | 0.79% |
| PH | 0.45% | 0.73% |

LAST PAID DISTRIBUTION

| Series | Frequency | Amount | Date |
|--------|-----------|--------|--------------|
| PA | Monthly | 0.0261 | Nov 22, 2024 |
| PH | Monthly | 0.0266 | Nov 22, 2024 |

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 Nov 29, 2024

| | Series PA% | Series PH% |
|---------------------------------|------------|------------|
| 1 Month | 1.52 | 1.53 |
| 3 Month | 1.93 | 1.94 |
| 6 Month | 6.15 | 6.17 |
| 1 Year | 8.55 | 8.61 |
| Since inception (June 22, 2022) | 4.80 | 4.90 |

Calendar year returns (%)

as of Nov 29, 2024

| | Series PA% | Series PH% |
|------|------------|------------|
| 2023 | 6.28 | 6.34 |
| YTD | 4.68 | 4.73 |

Value of \$10,000 invested

as of Nov 29, 2024



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