MACKENZIE FuturePath

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

AS 01 OCT 51, 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

Mutual&Pooled

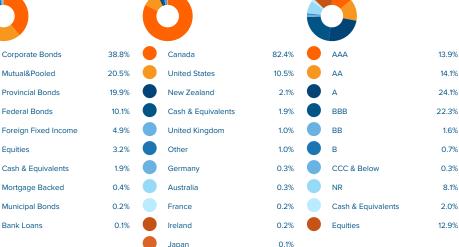
Federal Bonds

Equities

Bank Loans

Regional allocation as of Oct 31, 2024

Credit allocation as of Oct 31, 2024



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

Mackenzie FuturePath Canadian Fixed Income Portfolio



Compound net returns (%) as of Nov 29, 2024

Calendar year returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%		Series PA%	Series PH%
1 Month	1.52	1.53	2023	6.28	6.34
3 Month	1.93	1.94	YTD	4.68	4.73
6 Month	6.15	6.17			
1 Year	8.55	8.61			
Since inception (June 22, 2022)	4.80	4.90			

Value of \$10,000 invested

as of Nov 29, 2024



For Investor use only. No portion of this communication may be reproduced or distributed to the public as it does not comply with investor sales communication rules. 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.

Scan here to learn more