

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 Oct 31, 2024

Mackenzie US Large Cap Equity Index ETF	6.34%
iShares Core MSCI EAFE ETF	4.95%
Apple Inc	3.39%
NVIDIA Corp	3.24%
Microsoft Corp	3.07%
Vanguard Value ETF	3.03%
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.49%
iShares Core S&P 500 ETF	1.97%
Amazon.com Inc	1.83%
Alphabet Inc	1.70%

Sector allocation

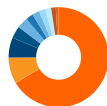
as of Oct 31, 2024



Information Technology	22.1%
Financials	16.2%
Industrials	11.0%
Health Care	10.5%
Consumer Discretionary	9.6%
Communication Serv.	6.6%
Consumer Staples	5.4%
Energy	4.5%
Cash & Equivalents	3.9%
Materials	3.9%
Other	3.8%
Utilities	2.5%

Regional allocation

as of Oct 31, 2024



United States	66.4%
Canada	8.5%
Other	6.5%
Cash & Equivalents	3.9%
United Kingdom	3.6%
Japan	2.4%
France	2.3%
Germany	2.1%
Switzerland	1.9%
Australia	1.5%
China	0.9%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$143.88 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

Mackenzie FuturePath Global Equity Portfolio



Compound net returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
1 Month	5.15	5.18
3 Month	7.61	7.70
6 Month	13.31	13.51
1 Year	29.06	29.51
Since inception (June 22, 2022)	19.96	20.37

Calendar year returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
2023	16.45	16.85
YTD	24.92	25.31

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