

Mackenzie FuturePath Global Fixed Income Balanced Portfolio

Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Reliable cashflow with some growth potential.
- 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 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 5%–40% equities and 50%–95% 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

70% FTSE Universe 10% TSX Composite 20% ACWI

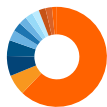
Top 10 Holdings

As of Oct 31, 2024

Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.59%
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	4.41%
Mackenzie US Large Cap Equity Index ETF	3.29%
iShares Core MSCI EAFE ETF	2.10%
Province of Quebec 4.40% 12-01-2055	1.78%
Province of Ontario 4.15% 06-02-2034	1.58%
Government of Canada 3.00% 06-01-2034	1.58%
Apple Inc	0.70%
Royal Bank of Canada	0.69%
NVIDIA Corp	0.66%

Sector allocation

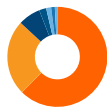
as of Oct 31, 2024



Fixed Income	62.1%
ETFs	6.7%
Financials	6.5%
Information Technology	5.1%
Industrials	3.4%
Other	2.9%
Energy	2.6%
Consumer Discretionary	2.5%
Cash & Equivalents	2.3%
Health Care	2.2%
Materials	2.1%
Communication Serv.	1.6%

Regional allocation

as of Oct 31, 2024



Canada	62.5%
United States	24.4%
Other	7.2%
Cash & Equivalents	2.3%
United Kingdom	1.6%
New Zealand	1.2%
France	0.8%

Credit allocation

as of Oct 31, 2024



AAA	9.0%
AA	9.3%
A	15.4%
BBB	14.5%
BB	2.3%
B	1.0%
CCC & Below	0.4%
NR	5.2%
Cash & Equivalents	2.3%
Equities	40.5%

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:	\$17.37 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13702
PH	MFC	13705

MANAGEMENT FEES

Series	Management fees	MER
PA	0.75%	1.10%
PH	0.65%	0.93%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2030	Dec 22, 2023
PH	Annually	0.2145	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 Nov 29, 2024

	Series PA%	Series PH%
1 Month	2.69	2.71
3 Month	3.61	3.65
6 Month	8.32	8.41
1 Year	14.56	14.76
Since inception (June 22, 2022)	8.68	8.91

Calendar year returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
2023	8.35	8.61
YTD	10.44	10.62

Value of \$10,000 invested

as of Nov 29, 2024



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