

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

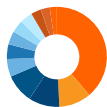
Top 10 Holdings

As of Oct 31, 2024

Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.37%
Mackenzie US Large Cap Equity Index ETF	4.19%
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	3.08%
iShares Core MSCI EAFE ETF	2.84%
Apple Inc	1.46%
NVIDIA Corp	1.39%
Microsoft Corp	1.34%
Province of Quebec 4.40% 12-01-2055	1.00%
Government of Canada 3.00% 06-01-2034	0.90%
Province of Ontario 4.15% 06-02-2034	0.90%

Sector allocation

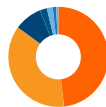
as of Oct 31, 2024



Fixed Income	38.8%
Financials	10.4%
ETFs	10.0%
Information Technology	9.4%
Industrials	5.7%
Other	4.8%
Consumer Discretionary	4.3%
Energy	4.1%
Health Care	4.0%
Materials	3.3%
Communication Serv.	2.9%
Cash & Equivalents	2.3%

Regional allocation

as of Oct 31, 2024



Canada	48.2%
United States	36.8%
Other	9.0%
Cash & Equivalents	2.3%
United Kingdom	1.9%
France	1.1%
New Zealand	0.7%

Credit allocation

as of Oct 31, 2024



AAA	5.1%
AA	5.6%
A	8.9%
BBB	8.7%
BB	1.7%
B	0.8%
CCC & Below	0.3%
NR	3.0%
Cash & Equivalents	2.3%
Equities	63.5%

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:	\$72.99 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 Nov 29, 2024

	Series PA%	Series PH%
1 Month	3.64	3.66
3 Month	5.15	5.21
6 Month	10.22	10.35
1 Year	19.52	19.80
Since inception (June 22, 2022)	12.35	12.64

Calendar year returns (%)

as of Nov 29, 2024

	Series PA%	Series PH%
2023	10.58	10.85
YTD	15.32	15.57

Value of \$10,000 invested

as of Nov 29, 2024



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