

Mackenzie FuturePath Global Equity Balanced Portfolio

Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Growth potential with volatility mitigation.
- 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 60%–90% equities and 0%–40% 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

25% FTSE Canada Universe Bond / 60% MSCI ACWI / 15% S&P/TSX Composite

Top 10 Holdings

As of Feb 28, 2025

Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.87%
iShares Core MSCI EAFE ETF	3.44%
Mackenzie US Large Cap Equity Index ETF	3.01%
Vanguard Value ETF	2.52%
Apple Inc	2.49%
NVIDIA Corp	2.16%
Mackenzie US TIPS Index ETF (CAD-Hedged)	0.50%
Government of Canada 3.25% 12-01-2034	0.37%
Province of Quebec 4.40% 12-01-2055	0.36%
Government of Canada 2.75% 12-01-2055	0.30%

Sector allocation

as of Feb 28, 2025



Financials	15.7%
Information Technology	14.7%
Fixed Income	14.5%
ETFs	12.0%
Industrials	7.8%
Other	7.5%
Consumer Discretionary	6.7%
Health Care	5.8%
Energy	5.3%
Communication Serv.	4.6%
Consumer Staples	3.6%
Cash & Equivalents	1.8%

Regional allocation

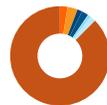
as of Feb 28, 2025



United States	44.9%
Canada	37.6%
Other	11.6%
United Kingdom	2.3%
Cash & Equivalents	1.8%
Germany	1.6%
New Zealand	0.2%

Credit allocation

as of Feb 28, 2025



AAA	2.5%
AA	3.3%
A	1.6%
BBB	2.2%
BB	0.1%
B	0.0%
CCC & Below	0.0%
NR	1.0%
Cash & Equivalents	1.8%
Equities	87.6%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Growth
Total Fund Assets:	\$109.69 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13714
PH	MFC	13717

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.36%
PH	0.75%	1.01%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.4613	Dec 20, 2024
PH	Annually	0.4952	Dec 20, 2024

PORTFOLIO MANAGERS

Nelson Arruda
Mackenzie Multi-Asset Strategies Team
Senior Vice-President, Portfolio Manager

Mackenzie FuturePath Global Equity Balanced Portfolio



Compound net returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
1 Month	-3.41	-3.37
3 Month	-0.33	-0.24
6 Month	2.45	2.63
1 Year	10.84	11.23
Since inception (June 22, 2022)	13.18	13.57

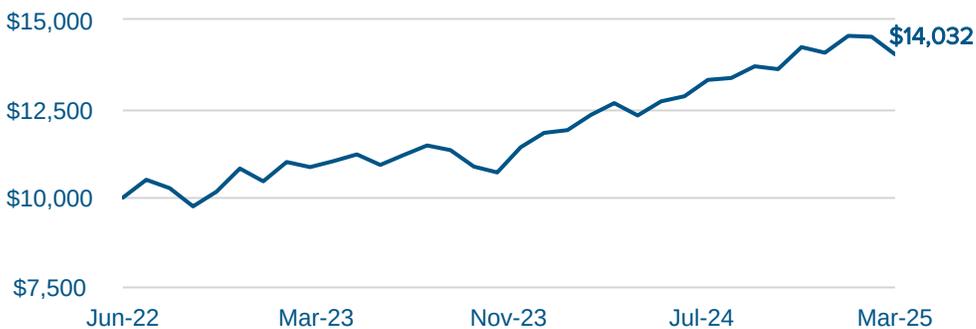
Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	13.04	13.42
2024	19.08	19.50
YTD	-0.33	-0.24

Value of \$10,000 invested

as of Mar 31, 2025



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