

# 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 ACWI / 10% S&P/TSX Composite

## Top 10 Holdings

As of Feb 28, 2025

iShares Core MSCI EAFE ETF	4.57%
Apple Inc	3.74%
NVIDIA Corp	3.21%
Microsoft Corp	3.04%
Vanguard Value ETF	3.02%
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.73%
Mackenzie US Large Cap Equity Index ETF	2.51%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.14%
Amazon.com Inc	2.10%
Alphabet Inc	1.75%

## Sector allocation

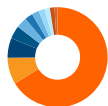
as of Feb 28, 2025



Information Technology	21.8%
Financials	17.6%
Industrials	10.4%
Consumer Discretionary	9.9%
Health Care	9.9%
Communication Serv.	7.0%
Consumer Staples	5.3%
Energy	4.3%
Cash & Equivalents	4.2%
Other	3.7%
Materials	3.5%
Utilities	2.4%

## Regional allocation

as of Feb 28, 2025



United States	66.3%
Canada	8.6%
Other	6.4%
Cash & Equivalents	4.2%
United Kingdom	3.5%
Japan	2.6%
France	2.3%
Germany	2.0%
Switzerland	1.7%
Australia	1.5%
China	1.0%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global Equity
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$167.58 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	0.5565	Dec 20, 2024
PH	Annually	0.5926	Dec 20, 2024

### PORTFOLIO MANAGERS

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

# Mackenzie FuturePath Global Equity Portfolio



## Compound net returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
1 Month	-4.68	-4.65
3 Month	-1.50	-1.40
6 Month	2.74	2.94
1 Year	11.61	12.02
Since inception (June 22, 2022)	16.39	16.80

## Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	16.45	16.85
2024	24.09	24.52
YTD	-1.50	-1.40

## Value of \$10,000 invested

as of Mar 31, 2025



**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