

# 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 Universe 15% TSX Composite 60% ACWI

## Top 10 Holdings

As of Aug 31, 2024

Mackenzie US Large Cap Equity Index ETF	5.76%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.78%
iShares Core MSCI EAFE ETF	3.63%
Vanguard Value ETF	2.51%
Apple Inc	2.31%
Microsoft Corp	2.15%
Province of Ontario 4.15% 06-02-2034	0.54%
Mackenzie US TIPS Index ETF (CAD-Hedged)	0.47%
Government of Canada 3.00% 06-01-2034	0.38%
Province of Quebec 4.40% 12-01-2055	0.26%

## Sector allocation

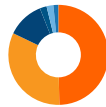
as of Aug 31, 2024



ETFs	14.8%
Fixed Income	14.0%
Information Technology	14.0%
Financials	13.7%
Industrials	8.0%
Other	6.8%
Health Care	6.3%
Consumer Discretionary	6.2%
Energy	5.6%
Materials	4.2%
Communication Serv.	4.2%
Cash & Equivalents	2.2%

## Regional allocation

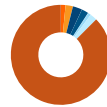
as of Aug 31, 2024



United States	49.7%
Canada	32.4%
Other	11.9%
United Kingdom	2.2%
Cash & Equivalents	2.2%
France	1.6%

## Credit allocation

as of Aug 31, 2024



AAA	1.5%
AA	2.4%
A	3.0%
BBB	2.2%
BB	0.1%
B	0.0%
CCC & Below	0.0%
NR	0.9%
Cash & Equivalents	2.3%
Equities	87.5%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global Balanced
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Low to Medium
<b>PFSL classification:</b>	Growth
<b>Total Fund Assets:</b>	\$82.36 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%	1.02%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1519	Dec 22, 2023
PH	Annually	0.1740	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 Sep 30, 2024

	Series PA%	Series PH%
1 Month	2.46	2.49
3 Month	6.57	6.66
6 Month	8.19	8.38
1 Year	25.96	26.39
Since inception (June 22, 2022)	15.09	15.49

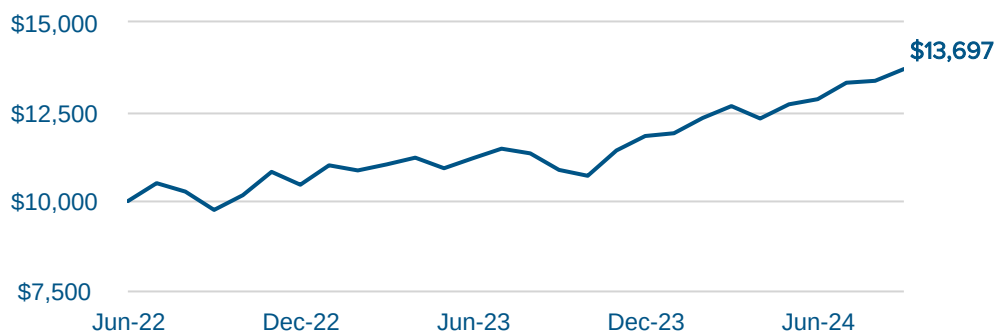
## Calendar year returns (%)

as of Sep 30, 2024

	Series PA%	Series PH%
2023	13.04	13.42
YTD	15.85	16.15

## Value of \$10,000 invested

as of Sep 30, 2024



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