

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

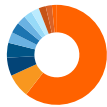
Top 10 Holdings

As of Apr 30, 2024

Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	4.41%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.32%
Mackenzie US Large Cap Equity Index ETF	3.78%
iShares Core MSCI EAFE ETF	2.03%
Province of Ontario 4.15% 06-02-2034	1.73%
Government of Canada 3.00% 06-01-2034	1.64%
Province of Ontario 3.65% 06-02-2033	1.29%
Mackenzie Canadian Equity Index ETF	0.82%
Microsoft Corp	0.68%
Apple Inc	0.57%

Sector allocation

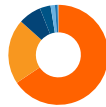
as of Apr 30, 2024



Fixed Income	60.5%
ETFs	7.7%
Financials	5.9%
Information Technology	4.8%
Cash & Equivalents	3.5%
Industrials	3.5%
Other	2.9%
Energy	2.7%
Consumer Discretionary	2.6%
Health Care	2.3%
Materials	2.0%
Communication Serv.	1.6%

Regional allocation

as of Apr 30, 2024



Canada	65.6%
United States	21.0%
Other	7.4%
Cash & Equivalents	3.5%
United Kingdom	1.4%
France	0.9%
Mexico	0.2%

Credit allocation

as of Apr 30, 2024



AAA	8.1%
AA	8.8%
A	17.0%
BBB	13.3%
BB	2.6%
B	1.1%
CCC & Below	0.4%
NR	4.6%
Cash & Equivalents	3.7%
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:	\$14.90 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13702
PH	MFC	13705

MANAGEMENT FEES

Series	Management fees	MER
PA	0.75%	1.11%
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
Investment experience since 2010

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Compound net returns (%)

as of May 31, 2024

	Series PA%	Series PH%
1 Month	2.34	2.35
3 Month	1.42	1.47
6 Month	5.76	5.86
1 Year	7.46	7.72
Since inception (June 22, 2022)	6.51	6.74

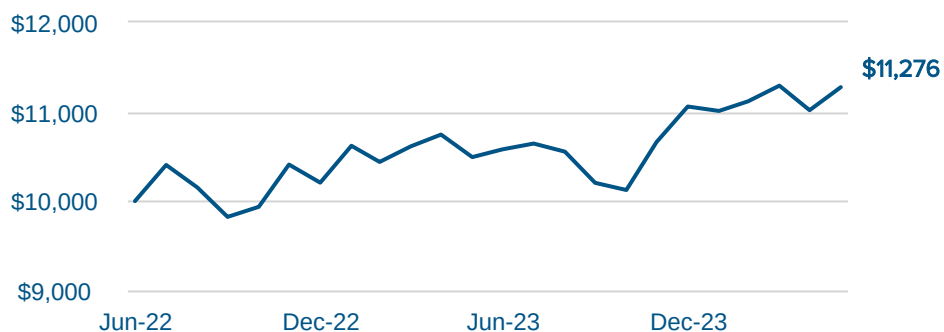
Calendar year returns (%)

as of May 31, 2024

	Series PA%	Series PH%
2023	8.35	8.61
YTD	1.96	2.04

Value of \$10,000 invested

as of May 31, 2024



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