

Mackenzie FuturePath Canadian Fixed Income Portfolio

Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Reliable cashflow and capital preservation.
- 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 one or more mutual funds that invest in Canadian fixed-income securities and other asset categories, although it may also invest in securities directly.
- Generally, the Fund will not invest more than 30% of its assets in foreign securities.
- The Fund diversifies in terms of geographic exposure, sector exposure, portfolio manager style, credit quality and duration.

Benchmark

FTSE Canada Universe Bond Index

Top 10 Holdings

As of Mar 31, 2026

Mackenzie Canadian Bond Fund Series R	64.27%
Mackenzie FuturePath Canadian Core Bond Fund Series R	10.31%
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	5.79%
Mackenzie Global Macro Fund Series R	4.47%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.44%
Mackenzie Canadian All Corporate Bond Index ETF	4.28%
Mack Comprehensive Equity Pool Series R	0.88%
Mack US Equity Pool Series R	0.80%
Mack EAFE Equity Pool Series R	0.72%
NORTHLEAF MULTI-ASSET PRIVATE MARKETS INVESTORS-B LP	0.57%

Sector allocation

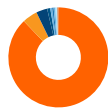
as of Mar 31, 2026



Corporate Bonds	28.8%
Mutual&Pooled	23.4%
Federal Bonds	19.3%
Provincial Bonds	19.1%
Equities	3.9%
Cash & Equivalents	3.6%
Foreign Fixed Income	1.5%
Municipal Bonds	0.3%
Other	0.1%

Regional allocation

as of Mar 31, 2026



Canada	87.9%
United States	4.9%
Cash & Equivalents	3.6%
Mexico	1.0%
United Kingdom	0.6%
Chile	0.5%
Other	0.5%
Australia	0.4%
Germany	0.3%
France	0.2%
Japan	0.1%

Credit allocation

as of Mar 31, 2026



AAA	22.8%
AA	12.7%
A	19.2%
BBB	18.6%
BB	0.1%
B	0.0%
CCC & Below	0.0%
NR	9.1%
Cash & Equivalents	4.1%
Equities	13.1%

Fund management

FUND DETAILS

Asset class:	Canadian Fixed Income
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Income
Total Fund Assets:	\$10.17 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13696
PH	MFC	13699

MANAGEMENT FEES

Series	Management fees	MER
PA	0.50%	0.76%
PH	0.45%	0.70%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0240	Apr 24, 2026
PH	Monthly	0.0245	Apr 24, 2026

PORTFOLIO MANAGERS

Nelson Arruda

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

Mackenzie FuturePath Canadian Fixed Income Portfolio



Compound net returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
1 Month	0.55	0.55
3 Month	-0.37	-0.35
6 Month	-0.67	-0.64
1 Year	2.74	2.79
3 Years	3.34	3.39
Since inception (June 22, 2022)	3.81	3.90

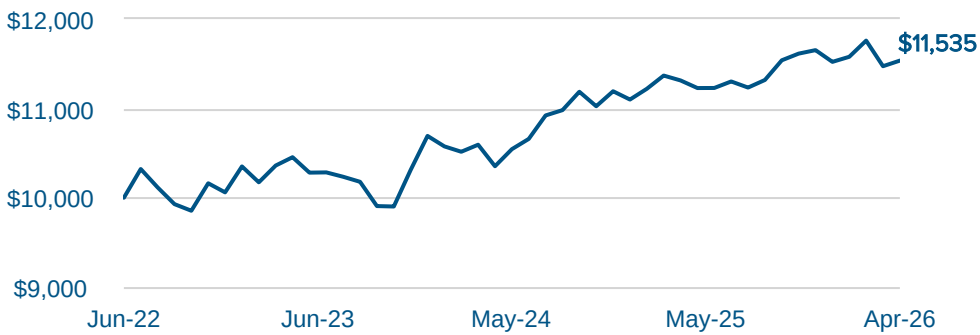
Calendar year returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
2023	6.28	6.34
2024	3.81	3.86
2025	3.80	3.86
YTD	0.12	0.14

Value of \$10,000 invested

as of Apr 30, 2026



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.



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