

# 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 AC (All Country) World + 10% S&P/TSX Composite

## Top 10 Holdings

As of Jan 31, 2024

Mack US Equity Pool Series R	40.82%
Mack Comprehensive Equity Pool Series R	18.78%
Mack EAFE Equity Pool Series R	8.69%
Mack Canadian Equity Pool Series R	8.21%
Mackenzie Emerging Markets Large Cap Fund Series R	5.11%
Mackenzie FuturePath International Equity Fund Series R	4.51%
Vanguard Value ETF	3.01%
Mackenzie US All Cap Growth Fund Series R	2.96%
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.63%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.48%

## Sector allocation

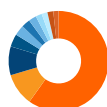
as of Jan 31, 2024



Information Technology	21.2%
Financials	16.2%
Industrials	10.7%
Health Care	10.7%
Consumer Discretionary	9.7%
Communication Serv.	6.3%
Consumer Staples	6.0%
Energy	5.1%
Other	4.6%
Materials	4.3%
Cash & Equivalents	4.1%
Fixed Income	1.1%

## Regional allocation

as of Jan 31, 2024



United States	59.9%
Other	10.5%
Canada	9.3%
Cash & Equivalents	4.1%
United Kingdom	3.4%
France	2.8%
Japan	2.5%
Switzerland	2.0%
China	1.9%
Germany	1.9%
Australia	1.7%

## Fund management

### FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$66.80 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13720
PH	MFC	13723

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.41%
PH	0.80%	1.07%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1981	Dec 22, 2023
PH	Annually	0.2203	Dec 22, 2023

### PORTFOLIO MANAGERS

**Nelson Arruda**

**Mackenzie Multi-Asset Strategies Team**

Senior Vice President, Portfolio Manager, Head of Team

Investment experience since 2010

# Mackenzie FuturePath Global Equity Portfolio



## Compound net returns

as of Feb 29, 2024

	Series PA%	Series PH%
1 Month	5.00	5.03
3 Month	9.90	10.00
6 Month	10.86	11.05
1 Year	18.36	18.76
Since inception (June 22, 2022)	18.22	18.63

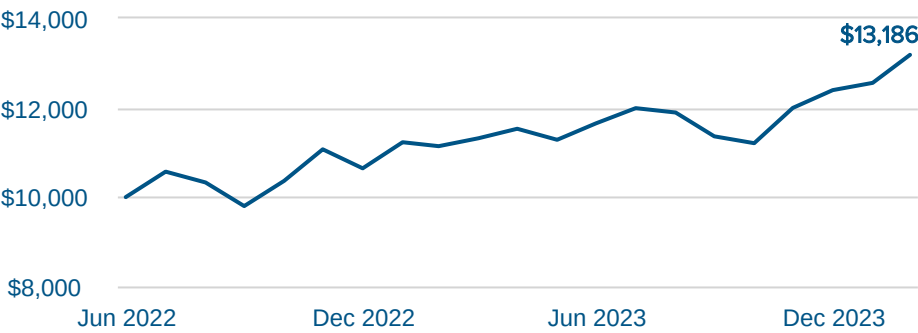
## Calendar year returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
2023	16.45	16.85
YTD	6.38	6.44

## Value of \$10,000 invested

as of Feb 29, 2024



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