

# 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 Canada Universe Bond / 20% MSCI ACWI / 10% S&P/TSX Composite

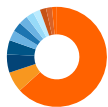
## Top 10 Holdings

As of Mar 31, 2025

Mackenzie Canadian Bond Fund Series R	38.14%
Mackenzie FuturePath Canadian Core Bond Fund Series R	10.43%
Mack Canadian Equity Pool Series R	9.51%
Mack US Equity Pool Series R	8.34%
Mackenzie North American Corporate Bond Fund Series R	5.99%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	5.27%
Mack Comprehensive Equity Pool Series R	5.16%
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	4.40%
Mack EAFE Equity Pool Series R	4.29%
Mackenzie Broad Risk Premia Collection Fund Series R	4.26%

## Sector allocation

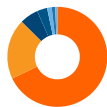
as of Mar 31, 2025



Fixed Income	63.3%
Financials	6.6%
ETFs	5.9%
Information Technology	4.6%
Cash & Equivalents	3.3%
Industrials	3.1%
Other	2.9%
Energy	2.5%
Consumer Discretionary	2.3%
Health Care	2.0%
Materials	1.9%
Communication Serv.	1.6%

## Regional allocation

as of Mar 31, 2025



Canada	67.9%
United States	19.5%
Other	6.0%
Cash & Equivalents	3.3%
United Kingdom	1.5%
New Zealand	1.1%
Germany	0.7%

## Credit allocation

as of Mar 31, 2025



AAA	12.6%
AA	13.0%
A	9.1%
BBB	13.9%
BB	2.5%
B	0.9%
CCC & Below	0.5%
NR	5.0%
Cash & Equivalents	3.5%
Equities	39.1%

## 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>	Balanced
<b>Total Fund Assets:</b>	\$20.53 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13702
PH	MFC	13705

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.75%	1.09%
PH	0.65%	0.91%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0680	Mar 21, 2025
PH	Annually	0.0730	Mar 21, 2025

### PORTFOLIO MANAGERS

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

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## Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-0.92	-0.90
3 Month	-1.58	-1.54
6 Month	2.03	2.13
1 Year	10.13	10.34
Since inception (June 22, 2022)	7.10	7.33

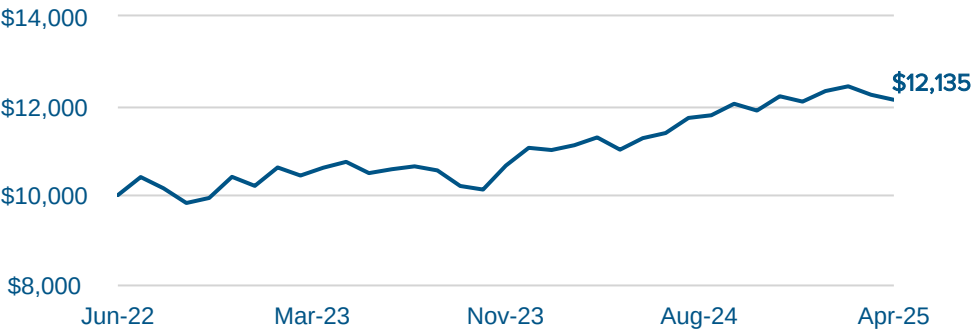
## Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	8.35	8.61
2024	9.35	9.55
YTD	0.34	0.41

## Value of \$10,000 invested

as of Apr 30, 2025



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