

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

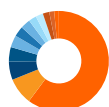
Top 10 Holdings

As of Jan 31, 2024

Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.56%
Mackenzie US Investment Grade Corporate Bond Index ETF (Cdn Hedged)	4.38%
Mackenzie US Large Cap Equity Index ETF	4.14%
Province of Ontario 3.65% 06-02-2033	2.96%
iShares Core MSCI EAFE ETF	2.48%
Province of Quebec 4.40% 12-01-2055	1.25%
Government of Canada 1.75% 12-01-2053	1.23%
Mackenzie Canadian Equity Index ETF	1.08%
Microsoft Corp	0.61%
Apple Inc	0.54%

Sector allocation

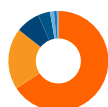
as of Jan 31, 2024



Fixed Income	60.2%
ETFs	8.7%
Financials	5.9%
Information Technology	4.7%
Cash & Equivalents	3.9%
Industrials	3.3%
Other	3.2%
Energy	2.5%
Consumer Discretionary	2.4%
Health Care	2.1%
Consumer Staples	1.6%
Communication Serv.	1.5%

Regional allocation

as of Jan 31, 2024



Canada	60.2%
United States	8.7%
Other	5.9%
Cash & Equivalents	4.7%
United Kingdom	3.9%
France	3.3%
Mexico	3.2%

Credit allocation

as of Jan 31, 2024



AAA	6.6%
AA	9.6%
A	17.2%
BBB	13.2%
BB	2.7%
B	1.1%
CCC & Below	0.3%
NR	4.6%
Cash & Equivalents	4.0%
Equities	40.7%

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:	\$13.02 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 Feb 29, 2024

	Series PA%	Series PH%
1 Month	0.98	0.99
3 Month	4.28	4.32
6 Month	5.34	5.51
1 Year	6.50	6.76
Since inception (June 22, 2022)	6.62	6.86

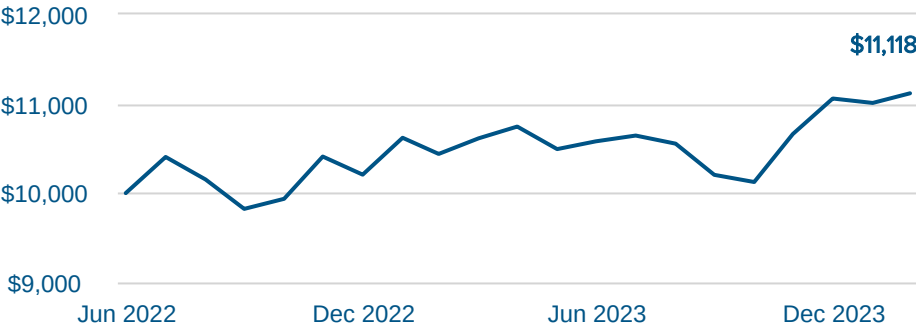
Calendar year returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
2023	8.35	8.61
YTD	0.53	0.56

Value of \$10,000 invested

as of Feb 29, 2024



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