

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

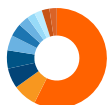
Top 10 Holdings

As of Nov 30, 2025

Mackenzie Canadian Bond Fund Series R	33.15%
Mack US Equity Pool Series R	10.79%
Mack Canadian Equity Pool Series R	10.15%
Mackenzie FuturePath Canadian Core Bond Fund Series R	10.08%
Mackenzie North American Corporate Bond Fund Series R	5.83%
Mack Comprehensive Equity Pool Series R	5.13%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	5.11%
Mack EAFE Equity Pool Series R	4.78%
Mackenzie Broad Risk Premia Collection Fund Series R	4.37%
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	4.28%

Sector allocation

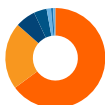
as of Nov 30, 2025



Fixed Income	57.4%
Financials	7.7%
Information Technology	6.5%
ETFs	5.9%
Other	4.9%
Cash & Equivalents	4.2%
Industrials	3.4%
Consumer Discretionary	2.6%
Materials	2.5%
Energy	2.5%
Health Care	2.4%

Regional allocation

as of Nov 30, 2025



Canada	64.9%
United States	21.6%
Other	6.5%
Cash & Equivalents	4.2%
United Kingdom	1.4%
France	0.7%
Mexico	0.7%

Credit allocation

as of Nov 30, 2025



AAA	12.1%
AA	7.9%
A	11.7%
BBB	11.8%
BB	2.5%
B	0.8%
CCC & Below	0.4%
NR	5.2%
Cash & Equivalents	3.8%
Equities	43.9%

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:	\$26.96 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	0.1488	Dec 23, 2025
PH	Annually	0.1547	Dec 23, 2025

PORTFOLIO MANAGERS

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

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Compound net returns (%)

as of Dec 31, 2025

	Series PA%	Series PH%
1 Month	-0.80	-0.78
3 Month	0.70	0.75
6 Month	5.46	5.55
1 Year	9.58	9.78
Since inception (June 22, 2022)	8.40	8.62

Calendar year returns (%)

as of Dec 31, 2025

	Series PA%	Series PH%
2023	8.35	8.61
2024	9.35	9.55
YTD	9.58	9.78

Value of \$10,000 invested

as of Dec 31, 2025



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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