

# Mackenzie FuturePath Global Neutral Balanced Portfolio

## Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Combination of stability and growth potential.
- Actively managed to optimize risk adjusted return potential.

## What does this fund invest in?

- The Fund seeks long-term capital growth and income 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 40%–60% equities and 30%–60% 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

45% FTSE Universe 15% TSX Composite 40% ACWI

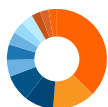
## Top 10 Holdings

As of Jan 31, 2024

Mackenzie US Large Cap Equity Index ETF	6.26%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.42%
iShares Core MSCI EAFE ETF	3.62%
Mackenzie US Investment Grade Corporate Bond Index ETF (Cdn Hedged)	3.07%
Province of Ontario 3.65% 06-02-2033	1.66%
Mackenzie Canadian Equity Index ETF	1.55%
Microsoft Corp	1.29%
Vanguard Value ETF	1.23%
Province of Quebec 4.40% 12-01-2055	0.70%
Government of Canada 1.75% 12-01-2053	0.68%

## Sector allocation

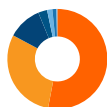
as of Jan 31, 2024



Fixed Income	37.4%
ETFs	13.8%
Financials	9.4%
Information Technology	8.7%
Industrials	5.4%
Other	5.0%
Consumer Discretionary	4.2%
Energy	3.9%
Health Care	3.9%
Cash & Equivalents	2.9%
Consumer Staples	2.7%
Communication Serv.	2.7%

## Regional allocation

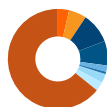
as of Jan 31, 2024



Canada	53.0%
United States	29.8%
Other	11.0%
Cash & Equivalents	2.9%
United Kingdom	1.7%
France	1.3%
Mexico	0.3%

## Credit allocation

as of Jan 31, 2024



AAA	3.6%
AA	5.7%
A	9.8%
BBB	7.9%
BB	2.0%
B	0.8%
CCC & Below	0.2%
NR	2.7%
Cash & Equivalents	2.9%
Equities	64.2%

## 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>	\$43.79 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13708
PH	MFC	13711

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.20%
PH	0.70%	0.95%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1557	Dec 22, 2023
PH	Annually	0.1716	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	2.20	2.22
3 Month	6.07	6.13
6 Month	6.93	7.06
1 Year	9.75	10.02
Since inception (June 22, 2022)	10.20	10.49

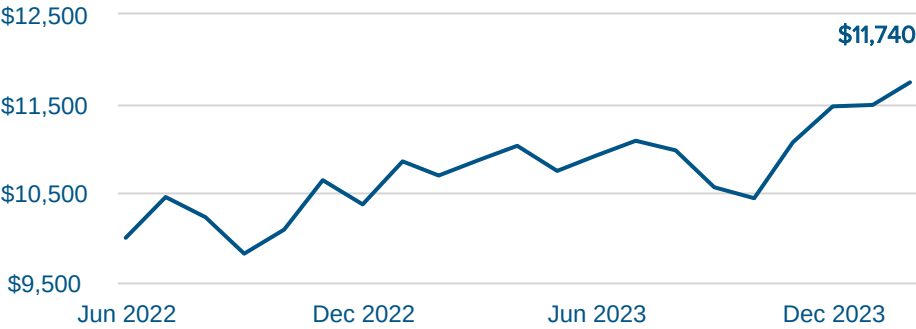
## Calendar year returns (%)

as of Feb 29, 2024

	Series PA%	Series PH%
2023	10.58	10.85
YTD	2.34	2.38

## Value of \$10,000 invested

as of Feb 29, 2024



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