MACKENZIE
FUTUREPATH

Mackenzie Automatic Rebalancing Service

Keep your clients' portfolios on track

Market movements can cause portfolios to drift away from their original investment mix over time. The Mackenzie Automatic Rebalancing Service helps keep client portfolios aligned with their intended strategy.

By periodically adjusting portfolio allocations for FuturePath funds to their target mix, the service helps clients stay focused on their long-term financial goals while maintaining their target asset allocation.

Why use the Mackenzie Automatic Rebalancing Service?

Helps maintain investment discipline

Portfolios are automatically rebalanced back toward their target allocation when market movements cause drift, helping keep investments aligned with each client's risk profile and long-term objectives.

Flexible and customizable

Choose the strategic allocation, participating funds, rebalancing range and frequency that best fit each client's needs.

Accessible and cost-effective

No additional fees or minimum investment requirements when using Mackenzie FuturePath funds.

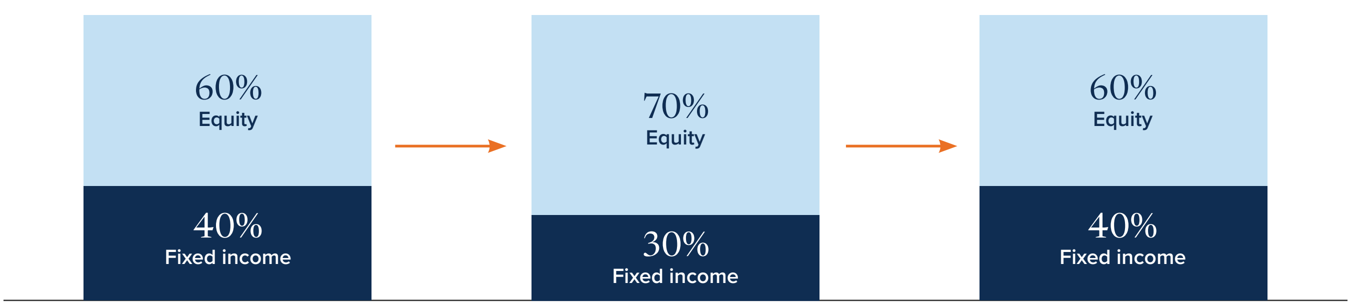
Simple to implement

One-time setup makes ongoing portfolio maintenance seamless.

Clear and transparent reporting

Client statements show participating funds' target allocation and actual allocation, along with rebalancing details.

FIGURE 1 – Example: How Automatic Rebalancing Service works



Target allocation
Aligned with client's strategy and risk profile.

Market growth causes drift
With equities outperforming, portfolio now carries more risk.

After automatic rebalancing
The service automatically rebalances the portfolio to its target mix.

For illustration purposes only. Rebalancing may result in transaction costs and may not improve performance.

Three simple steps to enrol

1. Determine the portfolio's strategic allocation and participating funds.
2. Select the rebalancing range (between 2%–10%, in increments of 0.5%) and optimal frequency.
3. Submit the completed Primerica Auto Rebalancing Service Agreement & Amendment.

Helping clients stay invested with confidence

Market fluctuations are inevitable, but maintaining a disciplined investment approach can help clients stay on track toward their long-term goals. The Mackenzie Automatic Rebalancing Service provides a simple, automated way to help portfolios remain aligned with the strategy designed for each client, while making ongoing portfolio maintenance easier.

For more information, contact your sales team or our service desk at 1-800-387-0614.

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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.