

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 Apr 30, 2024

Mackenzie US Large Cap Equity Index ETF	5.52%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.00%
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	3.09%
iShares Core MSCI EAFE ETF	2.74%
Microsoft Corp	1.43%
Mackenzie Canadian Equity Index ETF	1.26%
Vanguard Value ETF	1.24%
Province of Ontario 4.15% 06-02-2034	0.97%
Government of Canada 3.00% 06-01-2034	0.91%
Province of Ontario 3.65% 06-02-2033	0.73%

Sector allocation

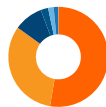
as of Apr 30, 2024



Fixed Income	37.2%
ETFs	12.1%
Financials	9.5%
Information Technology	9.0%
Industrials	5.8%
Other	4.8%
Consumer Discretionary	4.5%
Energy	4.4%
Health Care	4.2%
Materials	3.2%
Communication Serv.	2.9%
Cash & Equivalents	2.4%

Regional allocation

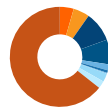
as of Apr 30, 2024



Canada	52.7%
United States	32.2%
Other	9.4%
Cash & Equivalents	2.4%
United Kingdom	1.8%
France	1.4%
Mexico	0.1%

Credit allocation

as of Apr 30, 2024



AAA	4.5%
AA	5.3%
A	9.7%
BBB	8.0%
BB	2.0%
B	0.8%
CCC & Below	0.3%
NR	2.7%
Cash & Equivalents	2.4%
Equities	64.4%

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:	\$52.45 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

Mackenzie FuturePath Global Neutral Balanced Portfolio



Compound net returns (%)

as of May 31, 2024

	Series PA%	Series PH%
1 Month	2.77	2.79
3 Month	2.23	2.29
6 Month	8.43	8.56
1 Year	11.65	11.93
Since inception (June 22, 2022)	10.06	10.34

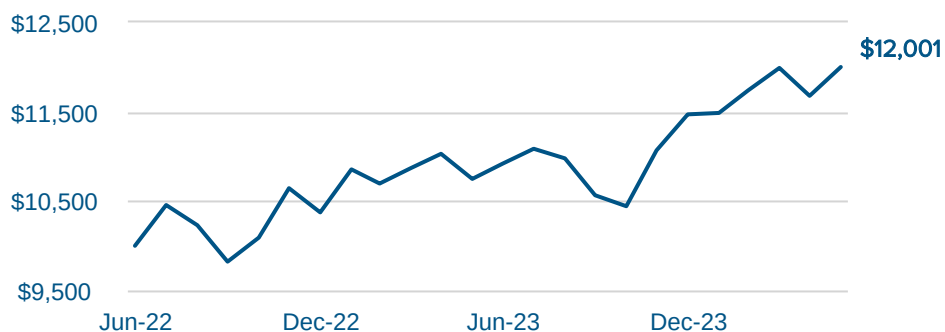
Calendar year returns (%)

as of May 31, 2024

	Series PA%	Series PH%
2023	10.58	10.85
YTD	4.62	4.72

Value of \$10,000 invested

as of May 31, 2024



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