

Mackenzie FuturePath Global Equity Portfolio

Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Focus on growth potential.
- Actively managed to optimize risk adjusted return potential.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in other mutual funds that invest in Canadian and foreign equities and other asset categories, although it may also invest in securities directly.
- The Fund diversifies in terms of geographic exposure, equity factor exposure, sector exposure, company market capitalization, portfolio manager style, credit quality and duration.

Benchmark

90% MSCI AC (All Country) World + 10% S&P/TSX Composite

Top 10 Holdings

As of Jul 31, 2024

Mackenzie US Large Cap Equity Index ETF	8.28%
iShares Core MSCI EAFE ETF	4.70%
Apple Inc	3.23%
Microsoft Corp	3.14%
Vanguard Value ETF	3.03%
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.83%
NVIDIA Corp	2.79%
iShares Core S&P 500 ETF	1.96%
Amazon.com Inc	1.84%
Alphabet Inc	1.80%

Sector allocation

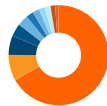
as of Jul 31, 2024



Information Technology	22.4%
Financials	15.5%
Industrials	10.9%
Health Care	10.9%
Consumer Discretionary	9.3%
Communication Serv.	6.5%
Consumer Staples	5.5%
Energy	4.8%
Cash & Equivalents	4.1%
Materials	3.9%
Other	3.8%
Utilities	2.4%

Regional allocation

as of Jul 31, 2024



United States	66.7%
Canada	8.4%
Other	6.3%
Cash & Equivalents	4.1%
United Kingdom	3.5%
France	2.4%
Japan	2.2%
Germany	1.9%
Switzerland	1.9%
Australia	1.5%
Netherlands	1.1%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$119.01 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13720
PH	MFC	13723

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.42%
PH	0.80%	1.07%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.1981	Dec 22, 2023
PH	Annually	0.2203	Dec 22, 2023

PORTFOLIO MANAGERS

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

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Compound net returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
1 Month	—	0.03
3 Month	5.30	5.39
6 Month	9.13	9.32
1 Year	20.98	21.39
Since inception (June 22, 2022)	18.41	18.82

Calendar year returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
2023	16.45	16.85
YTD	16.08	16.35

Value of \$10,000 invested

as of Aug 30, 2024



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