

# Mackenzie FuturePath Global Equity Balanced Portfolio

## Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Growth potential with volatility mitigation.
- 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 60%–90% equities and 0%–40% 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

25% FTSE Canada Universe Bond / 60% MSCI ACWI / 15% S&P/TSX Composite

## Top 10 Holdings

As of Mar 31, 2025

Mack US Equity Pool Series R	27.40%
Mack Canadian Equity Pool Series R	19.10%
Mack Comprehensive Equity Pool Series R	14.56%
Mack EAFE Equity Pool Series R	8.29%
Mackenzie Canadian Bond Fund Series R	7.99%
Mackenzie Broad Risk Premia Collection Fund Series R	5.15%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.41%
Mackenzie FuturePath Canadian Core Bond Fund Series R	2.04%

## Sector allocation

as of Mar 31, 2025



Financials	15.5%
Fixed Income	15.0%
Information Technology	13.7%
ETFs	12.1%
Industrials	7.7%
Other	7.3%
Consumer Discretionary	6.5%
Health Care	5.8%
Energy	5.6%
Communication Serv.	4.5%
Materials	4.2%
Cash & Equivalents	2.1%

## Regional allocation

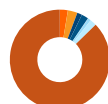
as of Mar 31, 2025



United States	44.2%
Canada	38.0%
Other	11.7%
United Kingdom	2.2%
Cash & Equivalents	2.1%
Germany	1.6%
New Zealand	0.2%

## Credit allocation

as of Mar 31, 2025



AAA	2.6%
AA	3.1%
A	1.6%
BBB	2.2%
BB	0.1%
B	0.0%
CCC & Below	0.0%
NR	1.0%
Cash & Equivalents	2.1%
Equities	87.3%

## 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>	Growth
<b>Total Fund Assets:</b>	\$108.74 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13714
PH	MFC	13717

### MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.36%
PH	0.75%	1.01%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.4613	Dec 20, 2024
PH	Annually	0.4952	Dec 20, 2024

### PORTFOLIO MANAGERS

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

# Mackenzie FuturePath Global Equity Balanced Portfolio



## Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-2.25	-2.23
3 Month	-5.76	-5.67
6 Month	0.73	0.91
1 Year	11.40	11.80
Since inception (June 22, 2022)	11.86	12.25

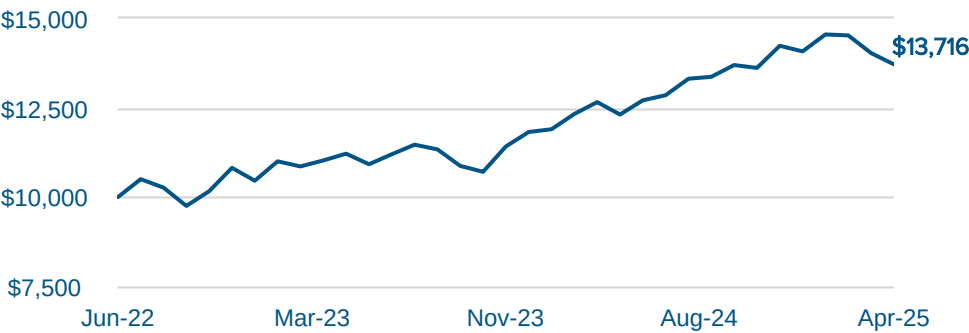
## Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	13.04	13.42
2024	19.08	19.50
YTD	-2.58	-2.46

## Value of \$10,000 invested

as of Apr 30, 2025



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