

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 ACWI / 10% S&P/TSX Composite

Top 10 Holdings

As of Mar 31, 2025

Mack US Equity Pool Series R	44.75%
Mack Comprehensive Equity Pool Series R	16.96%
Mack EAFE Equity Pool Series R	10.13%
Mack Canadian Equity Pool Series R	6.34%
Mackenzie FuturePath International Equity Fund Series R	4.49%
Mackenzie Broad Risk Premia Collection Fund Series R	4.46%
Vanguard Value ETF	3.04%
Mackenzie US All Cap Growth Fund Series R	2.96%
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.91%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.16%

Sector allocation

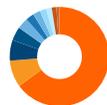
as of Mar 31, 2025



Information Technology	20.6%
Financials	17.8%
Industrials	10.4%
Health Care	10.1%
Consumer Discretionary	9.6%
Communication Serv.	6.8%
Consumer Staples	5.5%
Energy	4.6%
Cash & Equivalents	4.5%
Other	3.9%
Materials	3.6%
Utilities	2.6%

Regional allocation

as of Mar 31, 2025



United States	65.0%
Canada	8.7%
Other	6.7%
Cash & Equivalents	4.5%
United Kingdom	3.6%
Japan	2.7%
France	2.4%
Germany	2.1%
Switzerland	1.8%
Australia	1.5%
China	1.0%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$165.75 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	0.5565	Dec 20, 2024
PH	Annually	0.5926	Dec 20, 2024

PORTFOLIO MANAGERS

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

Mackenzie FuturePath Global Equity Portfolio



Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-3.28	-3.25
3 Month	-8.47	-8.38
6 Month	-0.49	-0.30
1 Year	11.30	11.71
Since inception (June 22, 2022)	14.51	14.92

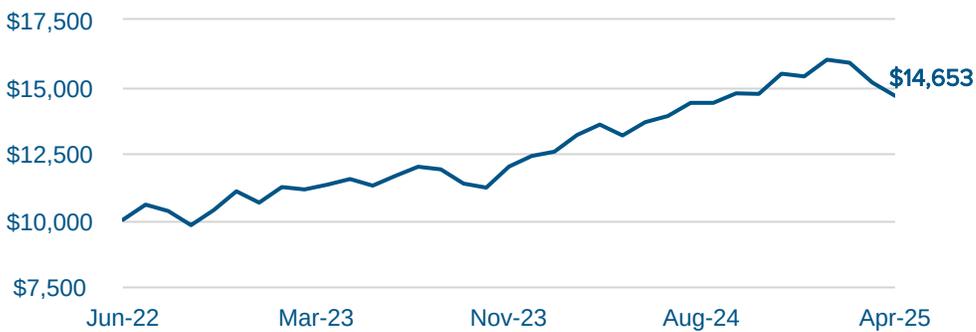
Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	16.45	16.85
2024	24.09	24.52
YTD	-4.74	-4.61

Value of \$10,000 invested

as of Apr 30, 2025



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