

# 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 Aug 31, 2024

|   |       |
|---|-------|
| Mackenzie US Large Cap Equity Index ETF             | 7.22% |
| iShares Core MSCI EAFE ETF                          | 4.84% |
| Apple Inc   | 3.36% |
| Microsoft Corp                                      | 3.13% |
| Vanguard Value ETF                                  | 3.01% |
| NVIDIA Corp   | 2.87% |
| Mackenzie Enhanced Equity Risk Premia Fund Series R | 2.73% |
| iShares Core S&P 500 ETF                            | 2.00% |
| Amazon.com Inc                                      | 1.74% |
| Alphabet Inc  | 1.70% |

## Sector allocation

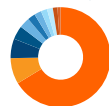
as of Aug 31, 2024



|                        |       |
|------------------------|-------|
| Information Technology | 22.1% |
| Financials             | 15.8% |
| Health Care            | 11.1% |
| Industrials            | 10.7% |
| Consumer Discretionary | 9.3%  |
| Communication Serv.    | 6.5%  |
| Consumer Staples       | 5.5%  |
| Energy                 | 4.6%  |
| Cash & Equivalents     | 4.4%  |
| Materials              | 3.8%  |
| Other                  | 3.8%  |
| Utilities              | 2.4%  |

## Regional allocation

as of Aug 31, 2024



|                    |       |
|--------------------|-------|
| United States      | 66.3% |
| Canada             | 8.4%  |
| Other              | 6.3%  |
| Cash & Equivalents | 4.4%  |
| United Kingdom     | 3.4%  |
| Japan              | 2.5%  |
| France             | 2.3%  |
| Germany            | 2.0%  |
| Switzerland        | 1.9%  |
| Australia          | 1.5%  |
| Netherlands        | 1.0%  |

## Fund management

### FUND DETAILS

|                             |                  |
|-----------------------------|------------------|
| <b>Asset class:</b>         | Global Equity    |
| <b>Fund start date:</b>     | June 22, 2022    |
| <b>Risk tolerance:</b>      | Medium           |
| <b>PFSL classification:</b> | Growth           |
| <b>Total Fund Assets:</b>   | \$126.44 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

# Mackenzie FuturePath Global Equity Portfolio



## Compound net returns (%)

as of Sep 30, 2024

|                                 | Series PA% | Series PH% |
|---------------------------------|------------|------------|
| 1 Month                         | 2.48       | 2.51       |
| 3 Month                         | 6.11       | 6.21       |
| 6 Month                         | 8.63       | 8.82       |
| 1 Year                          | 29.80      | 30.24      |
| Since inception (June 22, 2022) | 18.95      | 19.36      |

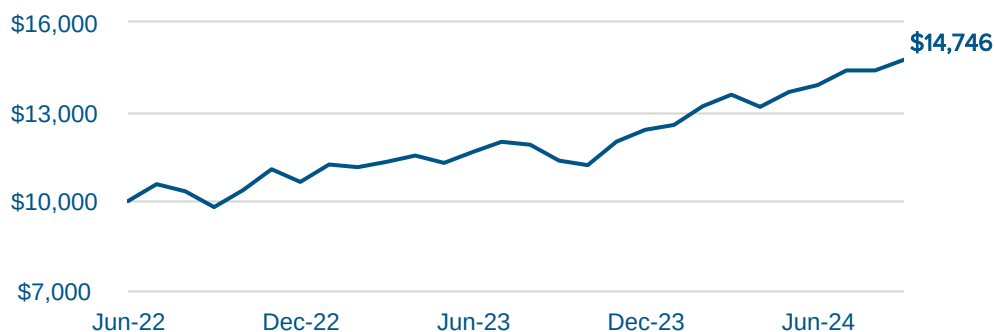
## Calendar year returns (%)

as of Sep 30, 2024

|      | Series PA% | Series PH% |
|------|------------|------------|
| 2023 | 16.45      | 16.85      |
| YTD  | 18.96      | 19.27      |

## Value of \$10,000 invested

as of Sep 30, 2024



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