

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 Dec 31, 2024

iShares Core MSCI EAFE ETF	4.88%
Apple Inc	3.98%
NVIDIA Corp	3.49%
Microsoft Corp	3.33%
Vanguard Value ETF	3.02%
Mackenzie US Large Cap Equity Index ETF	2.75%
Amazon.com Inc	2.21%
iShares Core S&P 500 ETF	1.99%
Alphabet Inc	1.97%
Mackenzie Enhanced Equity Risk Premia Fund Series R	1.67%

Sector allocation

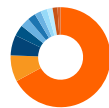
as of Dec 31, 2024



Information Technology	23.1%
Financials	16.9%
Industrials	10.7%
Consumer Discretionary	10.4%
Health Care	9.7%
Communication Serv.	6.9%
Consumer Staples	5.3%
Energy	4.4%
Other	3.7%
Materials	3.5%
Cash & Equivalents	3.0%
Utilities	2.4%

Regional allocation

as of Dec 31, 2024



United States	67.1%
Canada	8.5%
Other	6.6%
United Kingdom	3.6%
Cash & Equivalents	3.0%
Japan	2.6%
Germany	2.1%
France	2.1%
Switzerland	1.8%
Australia	1.6%
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:	\$161.78 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 Jan 31, 2025

	Series PA%	Series PH%
1 Month	4.08	4.12
3 Month	8.72	8.82
6 Month	11.26	11.46
1 Year	27.48	27.93
Since inception (June 22, 2022)	20.05	20.47

Calendar year returns (%)

as of Jan 31, 2025

	Series PA%	Series PH%
2023	16.45	16.85
2024	24.09	24.52
YTD	4.08	4.12

Value of \$10,000 invested

as of Jan 31, 2025



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