

Mackenzie FuturePath Global Neutral Balanced Portfolio

Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Combination of stability and growth potential.
- 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 40%–60% equities and 30%–60% 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

45% FTSE Canada Universe Bond / 40% MSCI ACWI / 15% S&P/TSX Composite

Top 10 Holdings

As of Mar 31, 2025

Mackenzie Canadian Bond Fund Series R	21.37%
Mack US Equity Pool Series R	17.61%
Mack Canadian Equity Pool Series R	14.80%
Mack Comprehensive Equity Pool Series R	9.93%
Mack EAFE Equity Pool Series R	6.42%
Mackenzie FuturePath Canadian Core Bond Fund Series R	5.69%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.83%
Mackenzie Broad Risk Premia Collection Fund Series R	4.66%
Mackenzie North American Corporate Bond Fund Series R	4.51%
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	3.06%

Sector allocation

as of Mar 31, 2025



Fixed Income	39.1%
Financials	11.3%
Information Technology	9.1%
ETFs	8.7%
Industrials	5.5%
Other	5.1%
Consumer Discretionary	4.3%
Energy	4.1%
Health Care	3.9%
Materials	3.1%
Communication Serv.	3.0%
Cash & Equivalents	2.8%

Regional allocation

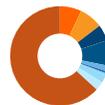
as of Mar 31, 2025



Canada	52.8%
United States	31.9%
Other	8.8%
Cash & Equivalents	2.8%
United Kingdom	1.9%
Germany	1.2%
New Zealand	0.6%

Credit allocation

as of Mar 31, 2025



AAA	7.0%
AA	7.6%
A	5.3%
BBB	8.3%
BB	1.9%
B	0.7%
CCC & Below	0.3%
NR	2.8%
Cash & Equivalents	2.9%
Equities	63.2%

Fund management

FUND DETAILS

Asset class:	Global Balanced
Fund start date:	June 22, 2022
Risk tolerance:	Low to Medium
PFSL classification:	Balanced
Total Fund Assets:	\$87.54 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13708
PH	MFC	13711

MANAGEMENT FEES

Series	Management fees	MER
PA	0.85%	1.20%
PH	0.70%	0.96%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.3485	Dec 20, 2024
PH	Annually	0.3714	Dec 20, 2024

PORTFOLIO MANAGERS

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

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Compound net returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
1 Month	-1.72	-1.70
3 Month	-3.81	-3.76
6 Month	1.33	1.44
1 Year	10.74	11.00
Since inception (June 22, 2022)	9.55	9.83

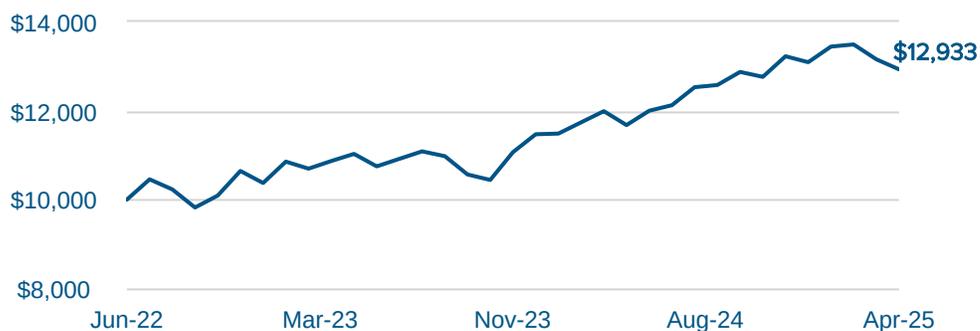
Calendar year returns (%)

as of Apr 30, 2025

	Series PA%	Series PH%
2023	10.58	10.85
2024	14.14	14.42
YTD	-1.23	-1.16

Value of \$10,000 invested

as of Apr 30, 2025



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