

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 Feb 28, 2025

iShares Core MSCI EAFE ETF	4.57%
Apple Inc	3.74%
NVIDIA Corp	3.21%
Microsoft Corp	3.04%
Vanguard Value ETF	3.02%
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.73%
Mackenzie US Large Cap Equity Index ETF	2.51%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.14%
Amazon.com Inc	2.10%
Alphabet Inc	1.75%

Sector allocation

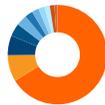
as of Feb 28, 2025



Information Technology	21.8%
Financials	17.6%
Industrials	10.4%
Consumer Discretionary	9.9%
Health Care	9.9%
Communication Serv.	7.0%
Consumer Staples	5.3%
Energy	4.3%
Cash & Equivalents	4.2%
Other	3.7%
Materials	3.5%
Utilities	2.4%

Regional allocation

as of Feb 28, 2025



United States	66.3%
Canada	8.6%
Other	6.4%
Cash & Equivalents	4.2%
United Kingdom	3.5%
Japan	2.6%
France	2.3%
Germany	2.0%
Switzerland	1.7%
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:	\$167.58 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 Mar 31, 2025

	Series PA%	Series PH%
1 Month	-4.68	-4.65
3 Month	-1.50	-1.40
6 Month	2.74	2.94
1 Year	11.61	12.02
Since inception (June 22, 2022)	16.39	16.80

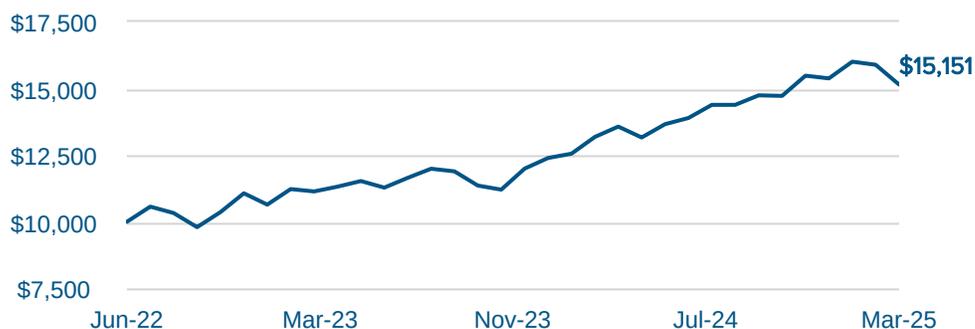
Calendar year returns (%)

as of Mar 31, 2025

	Series PA%	Series PH%
2023	16.45	16.85
2024	24.09	24.52
YTD	-1.50	-1.40

Value of \$10,000 invested

as of Mar 31, 2025



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