

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 Apr 30, 2024

Mackenzie US Large Cap Equity Index ETF	9.27%
iShares Core MSCI EAFE ETF	4.75%
Microsoft Corp	3.23%
Vanguard Value ETF	3.05%
Apple Inc	2.73%
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.62%
NVIDIA Corp	2.27%
Alphabet Inc	1.95%
Amazon.com Inc	1.85%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.58%

Sector allocation

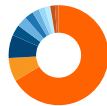
as of Apr 30, 2024



Information Technology	21.4%
Financials	15.5%
Industrials	11.1%
Health Care	11.0%
Consumer Discretionary	10.0%
Communication Serv.	6.7%
Consumer Staples	5.9%
Energy	5.2%
Materials	4.1%
Cash & Equivalents	3.5%
Other	3.3%
Utilities	2.3%

Regional allocation

as of Apr 30, 2024



United States	66.5%
Canada	7.6%
Other	7.5%
Cash & Equivalents	3.5%
United Kingdom	3.4%
France	2.8%
Japan	2.2%
Germany	2.0%
Switzerland	1.8%
Australia	1.5%
Netherlands	1.2%

Fund management

FUND DETAILS

Asset class:	Global Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$95.12 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13720
PH	MFC	13723

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.41%
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
Investment experience since 2010

Mackenzie FuturePath Global Equity Portfolio



Compound net returns (%)

as of May 31, 2024

	Series PA%	Series PH%
1 Month	3.79	3.82
3 Month	3.63	3.72
6 Month	13.90	14.09
1 Year	21.11	21.53
Since inception (June 22, 2022)	17.82	18.23

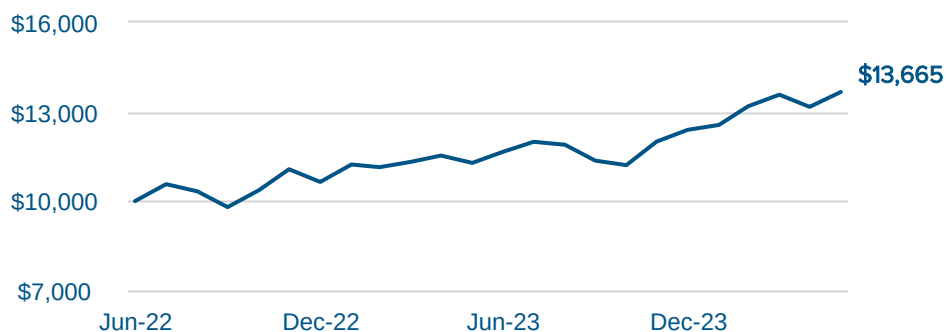
Calendar year returns (%)

as of May 31, 2024

	Series PA%	Series PH%
2023	16.45	16.85
YTD	10.24	10.40

Value of \$10,000 invested

as of May 31, 2024



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