

# 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 Jun 30, 2024

Mackenzie US Large Cap Equity Index ETF	8.73%
iShares Core MSCI EAFE ETF	4.92%
Microsoft Corp	3.39%
Apple Inc	3.09%
Vanguard Value ETF	3.00%
NVIDIA Corp	2.99%
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.93%
Alphabet Inc	1.96%
iShares Core S&P 500 ETF	1.94%
Amazon.com Inc	1.90%

## Sector allocation

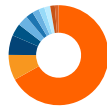
as of Jun 30, 2024



Information Technology	23.1%
Financials	15.1%
Health Care	10.7%
Industrials	10.6%
Consumer Discretionary	9.5%
Communication Serv.	6.8%
Consumer Staples	5.6%
Energy	4.9%
Cash & Equivalents	4.0%
Materials	3.9%
Other	3.5%
Utilities	2.3%

## Regional allocation

as of Jun 30, 2024



United States	66.9%
Canada	8.2%
Other	6.4%
Cash & Equivalents	4.0%
United Kingdom	3.4%
France	2.4%
Japan	2.2%
Germany	1.9%
Switzerland	1.9%
Australia	1.5%
Netherlands	1.2%

## 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>	\$102.60 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 Jul 31, 2024

	Series PA%	Series PH%
1 Month	3.54	3.58
3 Month	9.30	9.39
6 Month	14.58	14.78
1 Year	19.99	20.40
Since inception (June 22, 2022)	19.21	19.62

## Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	16.45	16.85
YTD	16.08	16.32

## Value of \$10,000 invested

as of Jul 31, 2024



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