

# Mackenzie FuturePath Global Fixed Income Balanced Portfolio

## Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Reliable cashflow with some growth potential.
- Actively managed to optimize risk adjusted return potential.

## What does this fund invest in?

- The Fund seeks income and some long-term capital growth 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 5%–40% equities and 50%–95% 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

70% FTSE Universe 10% TSX Composite 20% ACWI

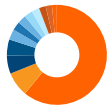
## Top 10 Holdings

As of Jun 30, 2024

Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.90%
Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	4.39%
Mackenzie US Large Cap Equity Index ETF	3.93%
Province of Ontario 4.15% 06-02-2034	2.61%
iShares Core MSCI EAFE ETF	2.12%
Government of Canada 3.00% 06-01-2034	1.54%
Province of Quebec 4.40% 12-01-2055	1.14%
Microsoft Corp	0.72%
Apple Inc	0.65%
Mackenzie Canadian Equity Index ETF	0.64%

## Sector allocation

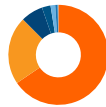
as of Jun 30, 2024



Fixed Income	61.0%
ETFs	7.9%
Financials	5.9%
Information Technology	5.2%
Industrials	3.4%
Cash & Equivalents	2.8%
Other	2.8%
Energy	2.7%
Consumer Discretionary	2.5%
Health Care	2.2%
Materials	2.0%
Communication Serv.	1.6%

## Regional allocation

as of Jun 30, 2024



Canada	65.5%
United States	22.0%
Other	7.2%
Cash & Equivalents	2.8%
United Kingdom	1.5%
France	0.8%
Mexico	0.2%

## Credit allocation

as of Jun 30, 2024



AAA	7.8%
AA	9.6%
A	16.4%
BBB	13.5%
BB	2.4%
B	1.1%
CCC & Below	0.4%
NR	4.7%
Cash & Equivalents	3.0%
Equities	41.2%

## Fund management

### FUND DETAILS

<b>Asset class:</b>	Global Balanced
<b>Fund start date:</b>	June 22, 2022
<b>Risk tolerance:</b>	Low to Medium
<b>PFSL classification:</b>	Balanced
<b>Total Fund Assets:</b>	\$15.34 million

### FUND CODES

Series	Prefix	Front End
PA	MFC	13702
PH	MFC	13705

### MANAGEMENT FEES

Series	Management fees	MER
PA	0.75%	1.11%
PH	0.65%	0.93%

### LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.2030	Dec 22, 2023
PH	Annually	0.2145	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 Fixed Income Balanced Portfolio



## Compound net returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
1 Month	2.96	2.98
3 Month	6.45	6.49
6 Month	6.53	6.62
1 Year	10.18	10.45
Since inception (June 22, 2022)	8.00	8.23

## Calendar year returns (%)

as of Jul 31, 2024

	Series PA%	Series PH%
2023	8.35	8.61
YTD	6.05	6.16

## Value of \$10,000 invested

as of Jul 31, 2024



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