

Mackenzie FuturePath Canadian Fixed Income Portfolio

Why invest in this fund?

- Bespoke all in one solution created exclusively for Primerica.
- Reliable cashflow and capital preservation.
- 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 one or more mutual funds that invest in Canadian fixed-income securities and other asset categories, although it may also invest in securities directly.
- Generally, the Fund will not invest more than 30% of its assets in foreign securities.
- The Fund diversifies in terms of geographic exposure, sector exposure, portfolio manager style, credit quality and duration.

Benchmark

FTSE Canada Universe Bond Index

Top 10 Holdings

As of Jul 31, 2024

Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged)	5.99%
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	4.48%
Mackenzie Global Macro Fund Series R	4.22%
Province of Ontario 4.15% 06-02-2034	4.13%
Government of Canada 3.00% 06-01-2034	2.95%
Province of Quebec 4.40% 12-01-2055	2.05%
United States Treasury 0.12% 04-15-2025 Inflation Indexed	1.79%
Mackenzie Canadian Aggregate Bond Index ETF	1.71%
Government of Canada 2.75% 12-01-2055	1.55%
Province of Alberta 3.10% 06-01-2050	1.46%

Sector allocation

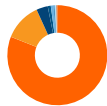
as of Jul 31, 2024



Corporate Bonds	39.7%
Mutual&Pooled	20.2%
Provincial Governments	18.7%
Federal Government	9.7%
Foreign Governments	4.2%
Cash & Equivalents	3.7%
Equities	3.2%
Mortgage Backed	0.4%
Municipal Governments	0.1%
Bank Loans	0.1%

Regional allocation

as of Jul 31, 2024



Canada	81.0%
United States	12.2%
Cash & Equivalents	3.7%
United Kingdom	1.0%
Other	0.9%
Australia	0.3%
France	0.2%
Mexico	0.2%
Ireland	0.2%
Japan	0.2%
Chile	0.1%

Credit allocation

as of Jul 31, 2024



AAA	11.8%
AA	15.0%
A	24.8%
BBB	21.4%
BB	1.7%
B	0.7%
CCC & Below	0.3%
NR	7.6%
Cash & Equivalents	3.9%
Equities	12.9%

Fund management

FUND DETAILS

Asset class:	Canadian Fixed Income
Fund start date:	June 22, 2022
Risk tolerance:	Low
PFSL classification:	Income
Total Fund Assets:	\$3.06 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13696
PH	MFC	13699

MANAGEMENT FEES

Series	Management fees	MER
PA	0.50%	0.79%
PH	0.45%	0.73%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Monthly	0.0283	Aug 23, 2024
PH	Monthly	0.0287	Aug 23, 2024

PORTFOLIO MANAGERS

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

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Compound net returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
1 Month	0.54	0.55
3 Month	4.14	4.15
6 Month	4.43	4.46
1 Year	7.88	7.95
Since inception (June 22, 2022)	4.44	4.55

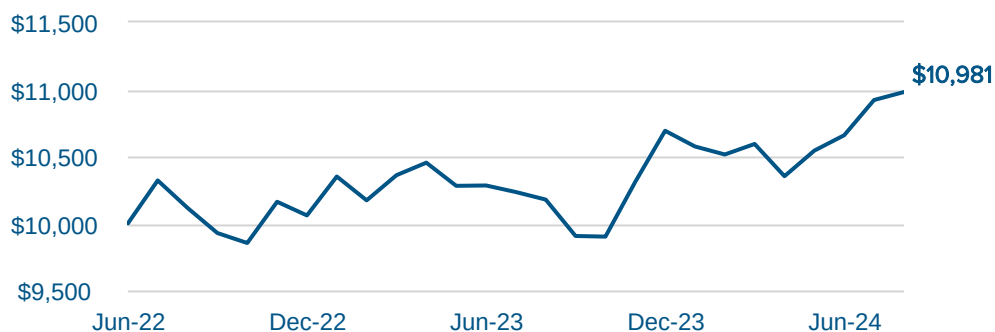
Calendar year returns (%)

as of Aug 30, 2024

	Series PA%	Series PH%
2023	6.28	6.34
YTD	2.70	2.73

Value of \$10,000 invested

as of Aug 30, 2024



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