MACKENZIE FuturePath

# 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 Aug 31, 2024

| | |
|---|---|
| Mackenzie US Investment Grade Corporate Bond Index ETF (Canada Hedged) | 5.99% |
| Province of Ontario 4.15% 06-02-2034 | 4.48% |
| Mackenzie Enhanced Fixed Income Risk Premia Fund Series R | 4.36% |
| Mackenzie Global Macro Fund Series R | 4.24% |
| Government of Canada 3.00% 06-01-2034 | 3.00% |
| Province of Quebec 4.40% 12-01-2055 | 2.16% |
| United States Treasury 0.12% 04-15-2025 Inflation Indexed | 1.87% |
| Mackenzie Canadian Aggregate Bond Index ETF | 1.81% |
| Province of Alberta 3.10% 06-01-2050 | 1.54% |
| Province of Quebec 4.45% 09-01-2034 | 1.46% |

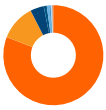
## Sector allocation

as of Aug 31, 2024

| | |
|---|---|
| Corporate Bonds | 39.4% |
| Mutual&Pooled | 20.3% |
| Provincial Bonds | 19.3% |
| Federal Bonds | 9.3% |
| Cash & Equivalents | 4.4% |
| Foreign Fixed Income | 3.5% |
| Equities | 3.2% |
| Mortgage Backed | 0.4% |
| Municipal Bonds | 0.1% |
| Bank Loans | 0.1% |

## Regional allocation

as of Aug 31, 2024



| | |
|---|---|
| Canada | 80.9% |
| United States | 11.6% |
| Cash & Equivalents | 4.4% |
| United Kingdom | 1.0% |
| Other | 0.9% |
| Australia | 0.3% |
| Germany | 0.2% |
| France | 0.2% |
| Mexico | 0.2% |
| Ireland | 0.2% |
| Japan | 0.1% |

## Credit allocation

as of Aug 31, 2024

| | |
|---|---|
| AA | 14.9% |
| A | 24.6% |
| BBB | 21.2% |
| BB | 1.6% |
| B | 0.7% |
| CCC & Below | 0.3% |
| NR | 7.8% |
| Cash & Equivalents | 4.8% |
| Equities | 12.8% |

## Fund management

### FUND DETAILS

| | |
|---|---|
| **Asset class:** | Canadian Fixed Income |
| **Fund start date:** | June 22, 2022 |
| **Risk tolerance:** | Low |
| **PFSL classification:** | Income |
| **Total Fund Assets:** | $3.74 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 | 0.0272 | Sep 20, 2024 |
| PH | Monthly | 0.0276 | Sep 20, 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 Sep 30, 2024

| | Series PA% | Series PH% |
|---|---|---|
| 1 Month | 1.87 | 1.88 |
| 3 Month | 4.95 | 4.96 |
| 6 Month | 5.60 | 5.63 |
| 1 Year | 12.92 | 12.98 |
| Since inception (June 22, 2022) | 5.14 | 5.25 |

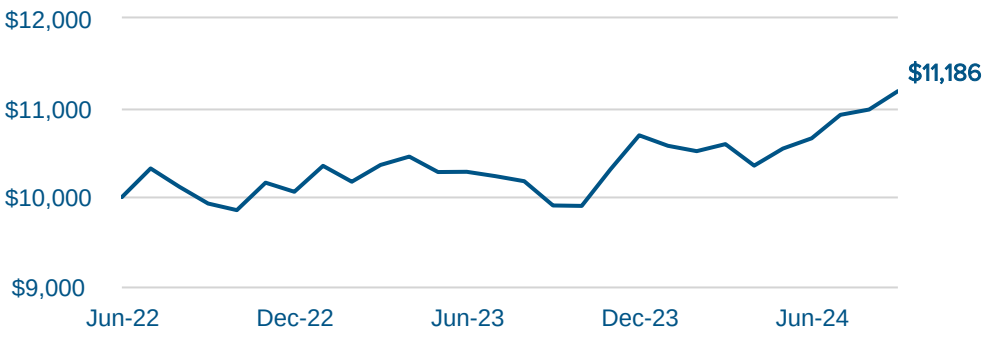
## Calendar year returns (%)

as of Sep 30, 2024

| | Series PA% | Series PH% |
|---|---|---|
| 2023 | 6.28 | 6.34 |
| YTD | 4.62 | 4.67 |

## Value of $10,000 invested

as of Sep 30, 2024

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