

PFSL Fund Management Ltd. Refiling Interim Management Reports for Fund Performance

Mississauga, Ontario – PFSL Fund Management Ltd. (“PFSL”) announced today that it has filed revised Interim Management Reports of Fund Performance for the period ended June 30, 2025 for the following funds:

- Primerica Global Equity Fund
- Primerica Canadian Balanced Growth Fund
- Primerica Global Balanced Growth Fund
- Primerica Balanced Yield Fund
- Primerica Income Fund

The filing is intended to correct the previously filed “December 2024” historical performance information in the bar chart under the heading “Year-By-Year Returns”, which inadvertently included incorrect information. Such information has been corrected in the revised Interim Management Reports of Fund Performance for the period ended June 30, 2025 and will be available on www.sedarplus.ca as well as the designated website of the Concert™ Funds at pfslfunds.primerica.ca.

About PFSL Fund Management Ltd.

PFSL Fund Management Ltd. (PFSL) is an investment manager and wholly owned indirect subsidiary of Primerica Financial Services (Canada) Ltd. The Primerica Canada family of companies includes PFSL’s parent company, PFSL Investments Canada Ltd. (a mutual fund dealer), and Primerica Life Insurance Company of Canada. PFSL manages the overall day-to-day affairs and operations, provides administrative services and is responsible for all investment decisions of the Primerica Concert™ Allocation Series of Funds.

About Primerica Financial Services (Canada) Ltd.

Primerica Financial Services (Canada) Ltd., headquartered in Mississauga, Ontario is a wholly owned subsidiary of Primerica, Inc. Primerica Financial Services (Canada) Ltd.’s subsidiaries Primerica Life Insurance Company of Canada and PFSL Investments Canada Ltd. are leading providers of financial products and services to middle-income households in Canada. Independent licensed representatives, located in every province, provide financial education and products such as term life insurance, mutual funds and segregated funds to Primerica clients to better prepare them for a more secure financial future. From coast to coast, Canadian families have more than \$151 billion of life insurance coverage through Primerica Life Insurance Company of Canada, and we administered more than \$23 billion in Canadian assets through Primerica Life Insurance Company of Canada and PFSL Investments Canada Ltd. as of December 31, 2024.

About PFSL Investments Canada Ltd.

PFSL Investments Canada Ltd. is a member of the Primerica Canada group of companies, which includes Primerica Life Insurance Company of Canada and PFSL’s wholly owned subsidiary, PFSL Fund Management Ltd.

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Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. Please read the prospectus and other disclosure documents before investing. Investment funds are not covered by the Canada Deposit Insurance Corporation or any other government deposit insurer. There can be no assurance that the full amount of your investment in a fund will be returned to you. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value.

Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

This press release is for information purposes only and does not constitute an offer to sell or a solicitation to buy the securities referred to herein. This press release is not for dissemination in the United States or for distribution to U.S. news wire services.