

CONCERT QUARTERLY PORTFOLIO DISCLOSURE



Primerica Canadian Money Market Fund Summary of Investment Portfolio As at March 31, 2023

The major portfolio categories and top holdings (up to 25) of the Fund at the end of the period are indicated in the following tables.

PLEASE NOTE THAT THIS IS THE SUMMARY PORTFOLIO FOR THE AGF CANADIAN MONEY MARKET FUND. TOTAL NET ASSET VALUE OF THE PRIMERICA CANADIAN MONEY MARKET PORTFOLIO IS DISCLOSED AT THE BOTTOM OF THIS PAGE IMMEDIATELY BELOW THE TOTAL NET ASSET VALUE OF THE AGF CANADIAN MONEY MARKET FUND.

Fund by Category	Percentage of Net Asset Value (%)
Treasury Bills	47.1
Bankers' Acceptances	36.3
Short-Term Deposits	17.1
Other Net Assets (Liabilities)	-0.5

Top Holdings*	Percentage of Net Asset Value (%)
Province of Ontario	22.5
Province of Quebec	17.5
CIBC Mellon Trust Company	17.1
Canadian Imperial Bank of Commerce	7.8
The Bank of Nova Scotia	7.5
Royal Bank of Canada	7.1
Government of Canada	7.1
Bank of Montreal	7.0
The Toronto-Dominion Bank	6.9
Total Net Asset Value (thousands of dollars)	\$ 131,605

**Primerica Canadian Money Market Portfolio
Total Net Asset Value (thousands of dollars) \$ 27,541**

* Debt Instruments

All holdings in the Fund are long positions. The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and the next quarterly update will be included in the interim Management Report of Fund Performance as at June 30, 2023. The most recent Fund Facts or Simplified Prospectus for the Underlying Funds is available at no cost, by calling 1-800-510-7375, by writing us at PFSL Fund Management Ltd. 6985 Financial Drive, Suite 400, Mississauga, Ontario, L5N 0G3 attention: Primerica Concert Client Services, by e-mailing us at concert@primerica.com or the internet at www.sedar.com.