

## CONCERT QUARTERLY PORTFOLIO DISCLOSURE



### **Primerica Canadian Balanced Growth Fund Summary of Investment Portfolio As at September 30, 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.

<b>Fund by Category</b>	<b>Percentage of Net Asset Value (%)</b>
Canadian Mutual Funds	54.1
Foreign Mutual Funds	45.9
Equity Mutual Funds	79.8
Fixed Income Mutual Funds	20.2

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
AGF Canadian Dividend Income Fund	29.9
AGF Canadian Growth Equity Class	10.1
AGF Global Dividend Fund	10.1
AGF Global Select Fund	9.9
AGF Fixed Income Plus Fund	9.1
AGF Emerging Markets Fund	7.8
AGF Total Return Bond Fund	5.0
AGF Canadian Small Cap Fund	5.0
AGF Global Corporate Bond Fund	4.1
AGF U.S. Sector Class	3.5
AGF American Growth Fund	3.5
AGF Emerging Markets Bond Fund	2.0

**Total Net Asset Value (thousands of dollars) \$ 723,056**

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 annual Management Report of Fund Performance as at December 31, 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](mailto:concert@primerica.com) or the internet at [www.sedar.com](http://www.sedar.com).