

CONCERT QUARTERLY PORTFOLIO DISCLOSURE



Primerica Global 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.

Fund by Category	Percentage of Net Asset Value (%)
Canadian Mutual Funds	25.1
Foreign Mutual Funds	74.9
Equity Mutual Funds	74.7
Fixed Income Mutual Funds	25.3

Fund Holdings	Percentage of Net Asset Value (%)
AGF Global Dividend Fund	22.5
AGF Global Select Fund	22.4
AGF Fixed Income Plus Fund	10.1
AGF Canadian Dividend Income Fund	10.0
AGF Total Return Bond Fund	9.1
AGF Emerging Markets Fund	5.8
AGF Canadian Growth Equity Class	5.0
AGF U.S. Sector Class	5.0
AGF Global Corporate Bond Fund	4.1
AGF American Growth Fund	4.0
AGF Emerging Markets Bond Fund	2.0

Total Net Asset Value (thousands of dollars) \$ 1,038,340

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 or the internet at www.sedar.com.