

## CONCERT QUARTERLY PORTFOLIO DISCLOSURE



### **Primerica Balanced Yield 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	45.0
Foreign Mutual Funds	55.2
Equity Mutual Funds	49.7
Fixed Income Mutual Funds	50.5

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
AGF Canadian Dividend Income Fund	24.9
AGF Fixed Income Plus Fund	20.1
AGF Global Corporate Bond Fund	15.2
AGF Global Select Fund	14.8
AGF Total Return Bond Fund	10.1
AGF Global Dividend Fund	10.0
AGF Emerging Markets Bond Fund	5.1

**Total Net Asset Value (thousands of dollars) \$ 831,929**

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)