

## CONCERT QUARTERLY PORTFOLIO DISCLOSURE



### **Primerica Income 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	52.1
Foreign Mutual Funds	48.1
Equity Mutual Funds	34.8
Fixed Income Mutual Funds	65.4

  

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
AGF Fixed Income Plus Fund	35.2
AGF Total Return Bond Fund	21.1
AGF Canadian Dividend Income Fund	16.9
AGF Global Dividend Fund	9.0
AGF Global Select Fund	8.9
AGF Global Corporate Bond Fund	5.1
AGF Emerging Markets Bond Fund	4.0

  

<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$ 255,272</b>
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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).