

CONCERT QUARTERLY PORTFOLIO DISCLOSURE



Primerica Canadian Money Market 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.

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	58.0
Bankers' Acceptances	35.0
Short-Term Deposits	3.9
Promissory Notes	3.6

Top Holdings*	Percentage of Net Asset Value (%)
Province of Quebec	39.7
Province of Ontario	20.5
Bank of Montreal	8.0
Royal Bank of Canada	7.5
The Bank of Nova Scotia	7.5
The Toronto-Dominion Bank	7.5
Canadian Imperial Bank of Commerce	5.9
CIBC Mellon Trust Company	3.9

Total Net Asset Value (thousands of dollars) \$ 122,450

**Primerica Canadian Money Market Portfolio
Total Net Asset Value (thousands of dollars) \$ 24,633**

* 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 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.