

CONCERT QUARTERLY PORTFOLIO DISCLOSURE



Primerica Global Equity Fund **Summary of Investment Portfolio** **As at March 31, 2021**

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	20.3
Foreign Mutual Funds	79.7
Equity Mutual Funds	100.0

Top Holdings	Percentage of Net Asset Value (%)
AGF Global Dividend Fund	34.6
AGF Emerging Markets Fund	24.8
AGF Global Equity Class	20.3
AGFiQ Dividend Income Fund	10.2
AGF Canadian Growth Equity Class	10.1

Total Net Asset Value (thousands of dollars) **\$ 1,367,246**

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 interim Management Report of Fund Performance as at June 30, 2021. 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 Operations Centre, 1050-55 Standish Court, Mississauga, Ontario, L5R 0G3 attention: Primerica Concert Client Services, by e-mailing us at concert@primerica.com or the internet at www.sedar.com.