

CONCERT QUARTERLY PORTFOLIO DISCLOSURE



Primerica Global Balanced Growth 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	24.5
Foreign Mutual Funds	75.5
Equity Mutual Funds	81.5
Fixed Income Mutual Funds	18.5

Fund Holdings	Percentage of Net Asset Value (%)
AGF Global Dividend Fund	35.5
AGF Global Equity Class	15.4
AGF Emerging Markets Fund	15.1
AGF Canadian Growth Equity Class	10.3
AGF Fixed Income Plus Fund	9.0
AGFiQ Dividend Income Fund	5.2
AGF Floating Rate Income Fund	4.9
AGF Emerging Markets Bond Fund	4.6

Total Net Asset Value (thousands of dollars)	\$ 1,246,288
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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 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.