

## CONCERT QUARTERLY PORTFOLIO DISCLOSURE



### **Primerica Balanced Yield 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.

<b>Fund by Category</b>	<b>Percentage of Net Asset Value (%)</b>
Canadian Mutual Funds	50.5
Foreign Mutual Funds	49.8
Equity Mutual Funds	56.4
Fixed Income Mutual Funds	43.9

<b>Top Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
AGFIQ Dividend Income Fund	31.2
AGF Global Dividend Fund	25.2
AGF Fixed Income Plus Fund	19.3
AGF High Yield Bond Fund	10.0
AGF Floating Rate Income Fund	7.4
AGF Emerging Markets Bond Fund	7.2

<b>Total Net Asset Value (thousands of dollars)</b>	<b>\$ 933,462</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 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](mailto:concert@primerica.com) or the internet at [www.sedar.com](http://www.sedar.com).