

CONCERT QUARTERLY PORTFOLIO DISCLOSURE



Primerica Canadian Money Market 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.

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	47.7
Bankers' Acceptances	20.7
Government Guaranteed Investments	17.0
Promissory Notes	7.7
Short-Term Deposits	6.8

Top Holdings*	Percentage of Net Asset Value (%)
Government of Canada	39.3
Canada Housing Trust No. 1	17.0
Canadian Imperial Bank of Commerce	8.2
CIBC Mellon Trust Company	6.8
The Bank of Nova Scotia	6.7
Province of Ontario	4.9
Province of British Columbia	4.9
Royal Bank of Canada	3.6
Province of Quebec	3.5
Province of Alberta	2.8
The Toronto-Dominion Bank	2.2

Total Net Asset Value (thousands of dollars) \$ 144,307

**Primerica Canadian Money Market Portfolio
Total Net Asset Value (thousands of dollars) \$ 36,067**

* 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 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.