

CONCERT QUARTERLY PORTFOLIO DISCLOSURE

Primerica Global Equity Fund **Summary of Investment Portfolio** **As at September 30, 2024**



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 | 25.0 |
| Foreign Mutual Funds | 75.0 |
| Equity Mutual Funds | 100.0 |

| Top Holdings | Percentage of Net Asset Value (%) |
|-----------------------------------|--|
| AGF Global Dividend Fund | 19.9 |
| AGF Global Select Fund | 15.0 |
| AGF Canadian Dividend Income Fund | 15.0 |
| AGF Global Equity Class | 15.0 |
| AGF American Growth Fund | 9.5 |
| AGF Emerging Markets Fund | 8.1 |
| AGF U.S. Sector Class | 7.5 |
| AGF Canadian Small Cap Fund | 5.0 |
| AGF Canadian Growth Equity Class | 5.0 |

Total Net Asset Value (thousands of dollars) **\$ 1,396,166**

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, 2024. 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.