

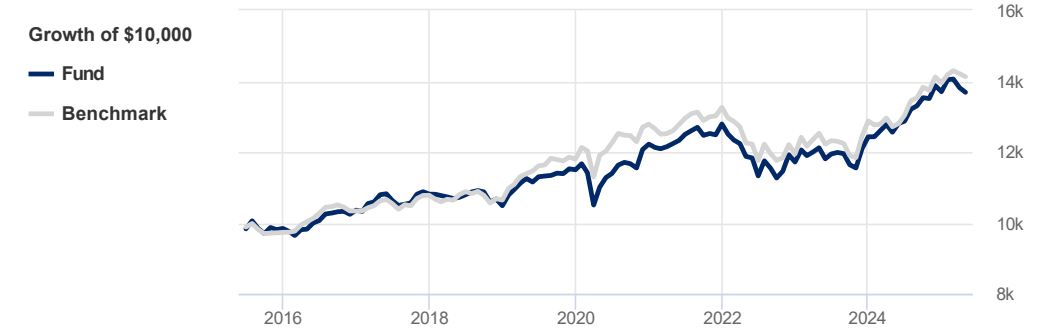
# Primerica Income Fund (PCS119)

Benchmark Funddata Canadian Balanced - Fixed Income Focus Idx

Printed on June 10, 2025

## Performance Analysis

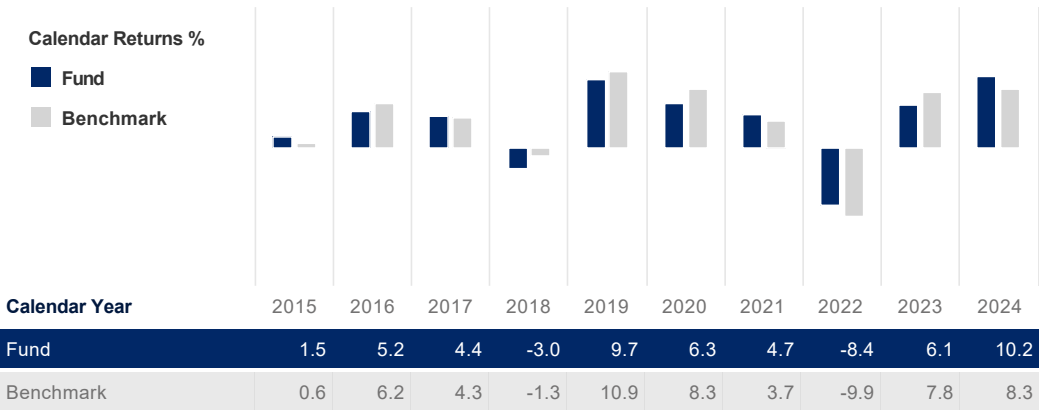
April 30, 2025



### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-0.1	-0.9	-2.5	1.3	9.0	4.8	4.5	3.3	3.7
Benchmark	1.3	-0.6	-0.4	2.8	11.1	4.8	3.5	3.5	5.4
Value Added	-1.4	-0.3	-2.1	-1.5	-2.1	0.0	1.0	-0.3	-1.7

\*Simulated performance since inception on September 15, 1997



## Investment Objective

The Concert Fund seeks to earn income and preserve capital by investing directly or indirectly through other mutual funds primarily in Canadian, U.S. and other international fixed income securities. The Concert Fund may also invest directly or indirectly through other mutual funds in Canadian, U.S. and other international equity securities to seek to earn income and long-term capital growth. Approval of the unitholders of the Concert Fund is required in order to change

## Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	5.4%	5.0%
Fixed Income	Fund	Benchmark
YTM	4.7%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

December 31, 2024

### Asset Allocations



Bonds - Domestic	30.8%
Bonds - Foreign	27.3%
Equity - United States	14.8%
Equity - Canada	10.8%
Cash & Equivalent	7.6%
Others	8.6%

### Sector Allocations

<b>Defensive</b>	<b>71.2%</b>
Fixed Income	58.1%
Cash & Equivalent	7.6%
Health Care	3.2%
Consumer Goods	1.9%
Utilities	0.5%
<b>Sensitive</b>	<b>16.9%</b>
Technology	5.4%
Energy	3.3%
Consumer Services	3.3%
Industrial Goods	2.2%
Industrial Services	1.8%
Telecommunication	0.9%
<b>Cyclical</b>	<b>12.0%</b>
Financial Services	8.8%
Basic Material	2.0%
Real Estate	1.2%
<b>Other</b>	<b>-0.1%</b>
Other	-0.1%

### Top Holdings

Top Holdings	% Assets
AGF Fixed Income Plus Fund MF Series	37.17%
AGF Total Return Bond Series MF - Open	19.04%
AGF Canadian Dividend Income Fund MF	15.01%
AGF Global Dividend Fund Mutual Fund Series	9.93%
AGF Global Select Fund Mutual Fund Series	9.84%
AGF Global Corporate Bond Fund MF	5.02%
AGF Emerging Markets Bond Fund MF Series	4.00%
Cash and Cash Equivalents	-0.01%
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>8</b>