

# Primerica Global Equity Fund (PCS111)

Benchmark Dow Jones Global TR Index (C\$)

Printed on June 10, 2025

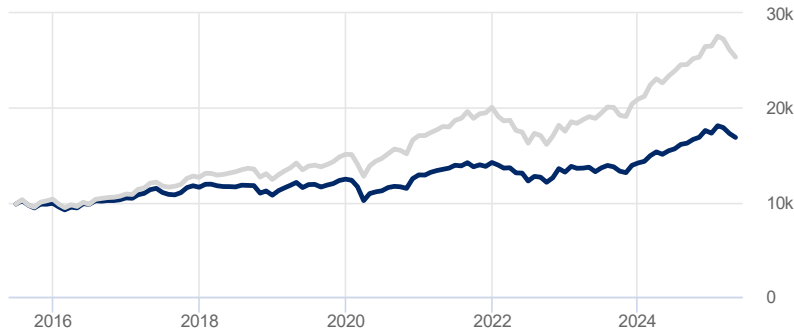
## Performance Analysis

April 30, 2025

Growth of \$10,000

— Fund

— Benchmark



### Trailing Returns %

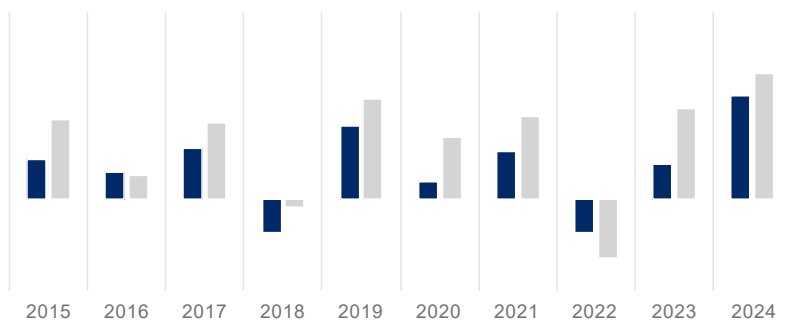
	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-2.6	-2.4	-6.9	-0.1	11.9	8.7	9.1	5.6	5.1
Benchmark	-4.4	-3.0	-8.0	0.0	12.1	13.0	12.9	10.1	8.4
Value Added	1.8	0.6	1.1	-0.1	-0.2	-4.2	-3.8	-4.5	-3.3

\*Simulated performance since inception on September 15, 1997

### Calendar Returns %

■ Fund

■ Benchmark



### Calendar Year

Fund	8.5	5.7	10.8	-7.2	15.8	3.6	10.2	-7.2	7.4	22.2
Benchmark	16.9	5.2	16.3	-1.8	21.4	13.2	17.6	-12.6	19.4	26.8

## Investment Objective

The Concert Fund seeks superior long-term capital growth by investing directly or indirectly through other mutual funds in Canadian, U.S. and other international equity securities. Approval of the unitholders of the Concert Fund is required in order to change the fundamental investment objectives of the Concert Fund.

## Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	9.0%	9.4%
Fixed Income	Fund	Benchmark
YTM	4.3%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

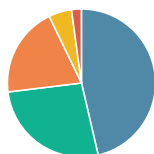
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

December 31, 2024

### Asset Allocations



Equity - United States	46.4%
Equity - International	26.7%
Equity - Canada	19.8%
Cash & Equivalent	5.0%
Income Unit Trust	2.2%
Others	0.0%

### Sector Allocations

<b>Sensitive</b>	<b>49.9%</b>
Technology	19.7%
Energy	8.3%
Consumer Services	7.9%
Industrial Goods	7.6%
Industrial Services	4.1%
Telecommunication	2.4%
<b>Cyclical</b>	<b>29.4%</b>
Financial Services	21.5%
Basic Material	4.4%
Real Estate	3.4%
<b>Defensive</b>	<b>20.1%</b>
Health Care	8.5%
Consumer Goods	5.8%
Cash & Equivalent	5.0%
Utilities	0.9%
<b>Other</b>	<b>0.6%</b>
Exchange Traded Fund	0.6%
Other	0.0%

### Top Holdings

Top Holdings	% Assets
AGF Global Dividend Fund Mutual Fund Series	20.17%
AGF Global Equity Class Mutual Fund Series	15.07%
AGF Global Select Fund Mutual Fund Series	15.02%
AGF Canadian Dividend Income Fund MF	14.99%
AGF American Growth Fund Mutual Fund Series	9.51%
AGF Emerging Markets Fund MF Series	7.70%
AGF U.S. Sector Class Mutual Fund Series	7.55%
AGF Canadian Small Cap Fund MF Series	5.02%
AGF Canadian Growth Equity Class MF Series	4.98%
Cash and Cash Equivalents	-
<b>Total percentage of top 10 holdings</b>	<b>100.01%</b>
<b>Total number of holdings</b>	<b>10</b>