

## Common Sense Funds – 2017 year end Segregated Fund income and capital gain / capital loss estimates



December 15, 2017

---

Below is a summary of the income and capital gain / capital loss estimates for Common Sense Funds offered by Primerica Life Insurance Company of Canada. Estimates are based on information available as of October 20, 2017, and actual amounts paid could vary from the estimates. The income amounts listed are not reflective of returns and are not indicative of future performance. When the actual year-end amounts are tabulated, they will be posted on [PrimericaCanada.ca](http://PrimericaCanada.ca) web site under Publications and on [AGFAdvisor.com](http://AGFAdvisor.com)

### Results as of October 20, 2017 – estimate (\$ per unit)

<u>Primerica Funds</u>	Unit Price	Income (est.)	Capital Gain (est.)
Asset Builder II	24.0697	0.1209	(0.2575)
Asset Builder III	30.3973	0.1482	0.6427
Asset Builder IV	31.3881	0.1109	0.9664
Asset Builder V	30.7721	0.0990	1.1545
Asset Builder VI	16.4257	0.0374	0.7105
Asset Builder VII	9.9684	0.0024	0.3849
RRIF*	10.0204	-	0.0956
Cash Management Fund	10.9501	0.0322	-

---

\*RRIF pays a monthly income amount.

A description of key features of the individual variable insurance contract is contained in the Primerica Common Sense Fund Information Folder. SUBJECT TO ANY APPLICABLE DEATH AND MATURITY GUARANTEE, ANY PART OF THE PREMIUM OR OTHER AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE CONTRACT HOLDER AND MAY INCREASE OR DECREASE IN VALUE ACCORDING TO THE FLUCTUATIONS IN THE MARKET VALUE OF THE ASSETS OF THE SEGREGATED FUND.