

INCOME CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT MARCH 29, 2019

MAPLE LEAF INCOME CLASS MUTUAL FUND

INVESTMENT OBJECTIVES

Maple Leaf Income Class (the "Income Class Fund") seeks to achieve a high level of dividend income for the Income Fund as is consistent with prudent levels of capital preservation and liquidity. The Income Class Fund primarily invests in equity and equity-related securities that pay a dividend or distribution.

TOP PORTFOLIO HOLDINGS, BY NET ASSET VALUE

HOLDING NAME	% OF NAV
BCE INC	8.61%
GRANITE REAL ESTATE INVESTMENT TRUST	7.18%
ALGONQUIN POWER & UTILITIES CO	6.65%
FORTIS INC/CANADA	6.45%
PEMBINA PIPELINE CORP	6.41%
BROOKFIELD RENEWABLE PARTNERS	6.18%
TRANSCANADA CORP	5.88%
BANK OF MONTREAL	5.80%
ENBRIDGE INC	5.79%
POWER FINANCIAL CORP	5.66%
TORONTO-DOMINION BANK/THE	5.26%
BORALEX INC	5.09%
BANK OF NOVA SCOTIA/THE	5.09%
PARKLAND FUEL CORP	5.04%
MORNEAU SHEPELL INC	4.77%
AUTOMOTIVE PROPERTIES REAL EST	3.13%
CAD CASH	3.02%
DIVERSIFIED ROYALTY CORP	2.75%
OP CASH	0.49%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 19

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1MONTH	3MONTH	6MONTH	YTD	1YEAR ⁽¹⁾
+1.31%	+11.79%	+1.41%	+11.79%	+0.36%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2018	2017	2016	2015	2014
-16.13%	+6.75%	+17.36%	+0.80%	+6.01%

FUND FACTS

FUND CODE:	CDO102
FUND TYPE:	Mutual Fund
INCEPTION DATE:	March 18, 2011
MANDATE:	Income & Capital Appreciation
RSP ELIGIBILITY:	Yes
CUSTODIAN:	RBC Investor & Treasury Services
ADMINISTRATOR:	Investment Administration Solution Inc.
PORTFOLIO ADVISOR:	Craig Porter / Backer Wealth Manager Inc.
TOTAL NAV	\$1,320,523
NAV MARCH 29, 2019	\$13.90

ASSET ALLOCATION

Canadian Equity	79.86%
Income Trust Units	16.61%
Cash and Equivalents	3.53%

GEOGRAPHICAL ALLOCATION

North America	93.77%
Latin America	6.23%

SECTOR ALLOCATION

Utilities	30.40%
Financial Services	21.98%
Energy	17.45%
Real Estate	10.39%
Telecommunications	8.68%
Other	11.1%

RISK METER



INVESTMENT STYLE

	VALUE	BLEND	GROWTH
Large Cap		🍁	
Mid Cap		🍁	
Small Cap		🍁	

The information contained herein may change due to the ongoing portfolio transactions of the investment fund. A quarterly update is available. The content of this document is for information only and does not constitute an offer to sell or an advertisement, solicitation, or recommendation to buy securities of any Maple Leaf mutual fund.