

INCOME CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT SEPTEMBER 28, 2018

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	7.91%
PARKLAND FUEL CORP	6.56%
GRANITE REAL ESTATE INVESTMENT TRUST	5.91%
BANK OF MONTREAL	5.86%
ALGONQUIN POWER & UTILITIES CO	5.60%
PEMBINA PIPELINE CORP	5.43%
TORONTO-DOMINION BANK	5.39%
BROOKFIELD RENEWABLE ENERGY PARTNERS LP/CAN	5.38%
BANK OF NOVA SCOTIA	5.29%
FORTIS INC/CANADA	5.18%
POWER FINANCIAL CORP	5.08%
TRANSCANADA CORP	4.85%
ENBRIDGE INC	4.76%
BORALEX INC	4.58%
MORNEAU SHEPELL INC	4.46%
ALTAGAS LTD	4.16%
LAURENTIAN BANK OF CANADA	3.51%
AUTOMOTIVE PROPERTIES REAL EST	2.93%
BENEV CAPITAL INC	2.66%
TRANSCONTINENTAL INC	2.05%
CAD CASH	1.09%
OP CASH	0.57%
TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 22	

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1MONTH	3MONTH	6MONTH	YTD	1YEAR ⁽¹⁾
-3.46%	-3.00%	-1.04%	-7.55%	-6.01%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2017	2016	2015	2014	2013
+6.75%	+17.36%	+0.80%	+6.01%	+13.49%

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	\$1,405,134.44
NAV SEPTEMBER 28, 2018:	\$13.71

ASSET ALLOCATION

Canadian Equity	83.99%
Income Trust Units	14.33%
Cash and Equivalents	1.68%

GEOGRAPHICAL ALLOCATION

North America	94.58%
Latin America	5.42%

SECTOR ALLOCATION

Financial Services	34.24%
Utilities	25.7%
Energy	21.17%
Industrial Services	9.24%
Technology	7.97%
Other	1.68%

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.

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