

# INCOME CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT SEPTEMBER 29, 2017

## 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 25 PORTFOLIO HOLDINGS, BY NET ASSET VALUE

HOLDING NAME	% OF NAV
BCE INC	6.42%
POWER FINANCIAL CORP	5.9%
TORONTO-DOMINION BANK	5.85%
VERESEN INC	5.81%
BANK OF MONTREAL	5.72%
ENBRIDGE INC	5.53%
ALTAGAS SUBSCRIPTION RECEIPTS	5.5%
BANK OF NOVA SCOTIA	5.47%
FORTIS INC/CANADA	5.43%
TRANSCANADA CORP	5.37%
LAURENTIAN BANK OF CANADA	5.37%
GRANITE REAL ESTATE INC	5.31%
BORALEX INC	5.29%
ALGONQUIN POWER & UTILITIES CORP	5.15%
BROOKFIELD RENEWABLE ENERGY PARTNERS LP/CA	5.15%
PARKLAND FUEL CORP	4.81%
BENEV CAPITAL INC	2.77%
MORNEAU SHEPELL INC	2.76%
AUTOMOTIVE PROPERTIES REAL EST	2.75%
TRANSCONTINENTAL INC	2.74%
CAD CASH	0.85%
OP CASH	0.08%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 22

### PERFORMANCE

#### SHORT-TERM PERFORMANCE - RETURN %

1MONTH	3MONTH	6MONTH	YTD	1YEAR <sup>(1)</sup>
1.10%	-0.52%	1.66%	4.99%	8.03%

<sup>(1)</sup> Annualized return %

#### LONG-TERM PERFORMANCE - CALENDAR RETURN %

2016	2015	2014	2013	2012
17.36%	0.80%	6.01%	15.84%	2.01%

### FUND FACTS

<b>FUND CODE:</b>	CDO102
<b>FUND TYPE:</b>	Mutual Fund
<b>INCEPTION DATE:</b>	March 18, 2011
<b>MANDATE:</b>	Income & Capital Appreciation
<b>RSP ELIGIBILITY:</b>	Yes
<b>CUSTODIAN:</b>	RBC Investor & Treasury Services
<b>ADMINISTRATOR:</b>	Investment Administration Solution Inc.
<b>PORTFOLIO ADVISOR:</b>	Jim Huang / T.I.P. Wealth Manager Inc.
<b>NAV   September 29, 2017</b>	\$14.58246

### ASSET ALLOCATION

<b>Canadian Equity</b>	85.87%
<b>Income Trust Units</b>	13.21%
<b>Cash and Equivalents</b>	0.93%

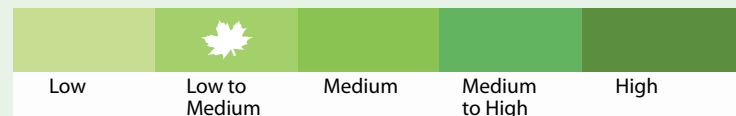
### GEOGRAPHICAL ALLOCATION

<b>North America</b>	94.85%
<b>Latin America</b>	5.15%

### SECTOR ALLOCATION

<b>Financial Services</b>	36.37%
<b>Utilities</b>	26.54%
<b>Energy</b>	21.49%
<b>Industrial Services</b>	8.26%
<b>Technology</b>	6.42%
<b>Cash and Equivalents</b>	0.93%

### RISK METER



### INVESTMENT STYLE

	VALUE	BLEND	GROWTH
<b>Large Cap</b>			
<b>Mid Cap</b>			
<b>Small Cap</b>			

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.