

# RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT MARCH 29, 2019

## MAPLE LEAF RESOURCE CLASS MUTUAL FUND

### INVESTMENT OBJECTIVES

The investment objective of the Maple Leaf Resource Class is to maximize capital appreciation by investing primarily in equity securities of natural resource companies and companies that support the resource sector.

### TOP PORTFOLIO HOLDINGS, BY NET ASSET VALUE

HOLDING NAME	% OF NAV
BONTERRA RESOURCES INC	6.51%
BLACKBIRD ENERGY INC	5.42%
ORFORD MINING CORP	4.98%
SIRIOS RESOURCES INC (R29MAR19)	4.29%
GALWAY METALS INC	4.09%
GALWAY METALS INC (R22APR19)	3.75%
ROCKCLIFF METALS CORP	3.10%
DOLLY VARDEN SILVER CORP	2.83%
B2GOLD CORP	2.82%
CHAMPION IRON LTD	2.77%
MONARQUES GOLD CORP	2.44%
UEX CORP	2.32%
ASCOT RESOURCES LTD	2.31%
CABOT OIL & GAS CORP	2.30%
PARSLEY ENERGY INC	2.26%
FOCUS GRAPHITE INC (R12APR19)	2.14%
CAD CASH	2.12%
TREASURY METALS INC	2.09%
SAVILLE RESOURCES INC (R28APR19)	1.99%
SUNCOR ENERGY INC	1.92%
VERTICAL EXPLORATION INC (R19APR19)	1.90%
PAREX RESOURCES INC	1.84%
SANDSTORM GOLD LTD	1.60%
GRANADA GOLD MINE INC	1.59%
TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 79	

### PERFORMANCE

#### SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR <sup>(1)</sup>
+1.93%	+4.29%	-16.73%	+4.29%	-25.35%

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

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

2018	2017	2016	2015	2014
-38.05%	-13.10%	+28.55%	-29.65%	-16.55%

### FUND FACTS

FUND CODE:	CDO100
FUND TYPE:	Mutual Fund
MANDATE:	Capital Appreciation
INCEPTION DATE:	March 18, 2011
RSP ELIGIBILITY:	Yes
CUSTODIAN:	RBC Investor & Treasury Services
ADMINISTRATOR:	Investment Administration Solution Inc.
PORTFOLIO ADVISOR:	Craig Porter / Backer Wealth Manager Inc.
TOTAL NAV	\$9,778,897
NAV   MARCH 29, 2019	\$2.66

### ASSET ALLOCATION

Canadian Equity	86.79%
US Equity	6.98%
International Equity	3.76%
Cash & Equivalents	2.47%

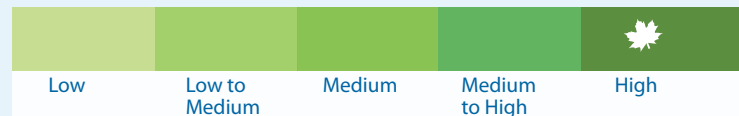
### GEOGRAPHICAL ALLOCATION

North America	96.24%
Asia	3.76%

### SECTOR ALLOCATION

Basic Materials	65.32%
Energy	28.18%
Cash & Cash Equivalent	2.47%
Other	3.24%
Financial Services	0.79%

### 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.