

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT DECEMBER 29, 2017

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
CAD CASH	8.03%
GOWEST GOLD LTD	3.44%
MAWSON RESOURCES LTD(R06APR18)	2.78%
MARATHON GOLD CORP	2.35%
BARKERVILLE GOLD MINES LTD.	2.25%
EXCELLON RESOURCES INC	2.23%
MONARQUES GOLD CORP	2.20%
KIRKLAND LAKE GOLD LTD	2.10%
PAREX RESOURCES INC	2.05%
CRESCENT POINT ENERGY CORP	2.03%
TOURMALINE OIL CORP	1.95%
OSISKO MINING INC	1.92%
CANADIAN NATURAL RESOURCES	1.88%
OBSDIAN ENERGY LTD	1.68%
DOLLY VARDEN SILVER CORP	1.61%
WTS-METANOR RES INC 27MAR18	1.58%
SUNCOR ENERGY INC	1.55%
RAGING RIVER EXPLORATION INC	1.54%
ENERPLUS CORP	1.50%
SPARTAN ENERGY CORP COMMON	1.50%
INTERTAPE POLYMER	1.48%
TAMARACK VALLEY ENGY LTD	1.46%
TORC OIL & GAS LTD	1.40%
WTS-METANOR RESOURCES (06NOV18)	1.30%
PINE POINT MINING LTD	1.18%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 105

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
+2.40%	-0.02%	-3.99%	-13.10%	-13.10%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2016	2015	2014	2013	2012
+28.55%	-29.65%	-16.55%	-20.30%	-14.58%

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:	Jim Huang / T.I.P. Wealth Manager Inc.
NAV DECEMBER 29, 2017	\$4.11506

ASSET ALLOCATION

Canadian Equity	88.64%
Cash & Equivalents	9.24%
US Equity	0.89%
International Equity	0.81%
Derivatives	0.42%

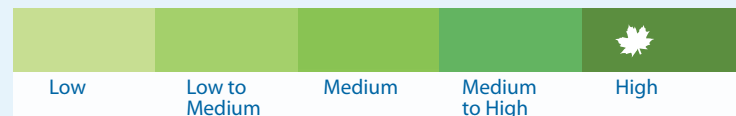
GEOGRAPHICAL ALLOCATION

North America	99.19%
Asia	0.81%

SECTOR ALLOCATION

Basic Materials	48.48%
Energy	35.53%
Cash & Cash Equivalent	9.24%
Utilities	3.15%
Industrial Goods	1.48%
Other	2.12%

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.