

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT SEPTEMBER 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 25 PORTFOLIO HOLDINGS, BY NET ASSET VALUE

HOLDING NAME	% OF NAV
CAD CASH	26%
PRAIRIE PROVIDENT RESOURCES IN	3.5%
ASCOT RESOURCES LTD	2.94%
GOWEST GOLD LTD	2.64%
MONARQUES GOLD CORP	2.38%
OSISKO MINING INC	2.34%
ISOENERGY LTD	2.32%
BARKERVILLE GOLD MINES LTD	2.26%
TOURMALINE OIL CORP	2.21%
PETROLIA INC	2.1%
PINE POINT MINING LTD	2.1%
FALCO RESOURCES LTD	2.06%
MARATHON GOLD CORP	2.05%
WTS-METANOR RES INC 27MAR18	1.71%
DOLLY VARDEN SILVER CORP	1.48%
WTS-METANOR RESOURCES (06NOV18)	1.35%
KIRKLAND LAKE GOLD LTD	1.28%
PAREX RESOURCES INC	1.14%
PREMIER GOLD MINES LTD	1.14%
CANADIAN NATURAL RESOURCES LTD	1.11%
MARQUEE ENERGY LTD	1.08%
CARDINAL ENERGY LTD	0.96%
NUVISTA ENERGY LTD	0.85%
TREVALI MINING CORP	0.85%
INTERTAPE POLYMER GROUP INC	0.83%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 116

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-5.09%	-3.98%	-15.71%	-13.09%	-25.29%

⁽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 SEPTEMBER 29, 2017	\$4.11571

ASSET ALLOCATION

Canadian Equity	70.39%
Cash & Equivalents	25.69%
International Equity	2.87%
US Equity	0.63%
Other	0.42%

GEOGRAPHICAL ALLOCATION

North America	97.13%
European Union	2.87%
Asia/Pacific Ring	0.66%

SECTOR ALLOCATION

Basic Materials	42.89%
Cash & Cash Equivalent	25.69%
Energy	25.17%
Technology	2.72%
Utilities	1.49%
Industrial Goods & Services	1.48%
Financial Services	0.57%

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.