

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT SEPTEMBER 30, 2015

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	25.20%
USD CASH	5.61%
BORALEX INC	4.00%
PAREX RESOURCES INC	3.36%
WESTERN FOREST PRODUCTS INC	3.14%
WEST FRASER TIMBER CO LTD	2.77%
OSISKO GOLD ROYALTIES	2.76%
URANIUM PARTICIPATION CORP	2.42%
SUNCOR ENERGY INC	2.15%
STORNOWAY DIAMOND CORP	2.15%
PRAIRIESKY ROYALTY LTD	2.12%
WHITECAP RESOURCES INC	2.02%
SPARTAN ENERGY CORP	2.00%
RAGING RIVER EXPLORATION INC	1.94%
CARDINAL ENERGY LTD	1.91%
CANFOR CORP	1.87%
PARKLAND FUEL CORP	1.85%
INTERNATIONAL FOREST PRODUCTS LTD	1.82%
INTERTAPE POLYMER GROUP INC	1.75%
TOURMALINE OIL CORP	1.60%
GWR GOLBAL WATER RESOURCES CORP	1.57%
KELT EXPLORATION LTD	1.51%
ANDERSONS INC	1.31%
QUESTOR TECHNOLOGY INC	1.30%
PEYTO EXPLORATION & DEVELOPMENT CORP	1.23%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 67

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-9.35%	-23.17%	-27.06%	-29.04%	-40.53%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2015 YTD	2014	2013	2012	2011
-40.53%	-16.55%	-20.30%	-14.58%	N/A

FUND FACTS

FUND CODE:	CDO100
FUND TYPE:	Mutual Fund
MANDATE:	Capital Appreciation
INCEPTION DATE:	March 18, 2011
RSP ELIGIBILITY:	Yes
CUSTODIAN:	RBC Investor Services
ADMINISTRATOR:	Investment Administration Solution Inc.
PORTFOLIO ADVISOR:	Jim Huang / T.I.P. Wealth Manager Inc.
NAV SEPT 30, 2015	\$3.71569

ASSET ALLOCATION

Canadian Equity	66.06%
Cash & Equivalents	30.81%
US Equity	2.88%
Derivatives	0.25%

GEOGRAPHICAL ALLOCATION

North America	100%
Other	0%

SECTOR ALLOCATION

Energy	37.03%
Cash & Equivalents	30.81%
Basic Materials	22.60%
Utilities	5.57%
Other	2.01%
Industrial Goods	1.98%

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 review 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.