

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT JUNE 30, 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	12.45%
METANOR RESOURCES INC	6.16%
DOLLY VARDEN SILVER CORP	3.40%
GOWEST GOLD LTD	2.40%
TOURMALINE OIL CORP	2.28%
BARSELE MINERALS CORP	2.21%
TRAVERSE ENERGY LTD	2.04%
FALCO RESOURCES LTD	2.00%
MANITOK ENERGY INC	1.65%
INTERTAPE POLYMER GROUP INC	1.52%
PAREX RESOURCES INC	1.51%
PREMIER GOLD MINES LTD	1.44%
ISOENERGY LTD	1.42%
CANADIAN NATURAL RESOURCES LTD	1.34%
KIRKLAND LAKE GOLD	1.32%
PRAIRIE PROVIDENT RESOURCES INC	1.15%
NEXGEN ENERGY LTD	1.12%
ASCOT RESOURCES LTD	1.11%
MARQUEE ENERGY LTD	1.08%
OSISKO MINING INC	1.07%
CCL INDUSTRIES INC	1.06%
IKKUMA RESOURCES CORP	1.04%
TREASURY METALS INC	1.04%
FRANCO-NEVADA CORP	1.03%
WHITECAP RESOURCES INC	1.02%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 116

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-5.18%	-12.22%	-9.49%	-9.49%	-14.92%

⁽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 JUNE 30, 2017	\$4.28626

ASSET ALLOCATION

Canadian Equity	83.10%
Cash & Equivalents	13.47%
International Equity	2.38%
US Equity	0.95%
Derivatives	0.09%
Other	0.01%

GEOGRAPHICAL ALLOCATION

North America	100%
Other	0%

SECTOR ALLOCATION

Basic Materials	48.48%
Energy	27.97%
Cash & Cash Equivalent	13.47%
Other	5.48%
Utilities	2.31%
Technology	2.29%

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.