

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT MARCH 31, 2020

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
GALWAY METALS INC	9.85%
FRONTIER LITHIUM INC	6.47%
TROILUS GOLD CORP	5.47%
BALMORAL RESOURCES LTD	5.31%
TREASURY METALS INC	4.78%
SIRIOS RESOURCES INC	4.26%
MONARCH GOLD CORP	4.16%
VANADIUMCORP RESOURCE INC	4.05%
GREAT BEAR RESOURCES LTD	3.62%
EASTMAIN RESOURCES INC	3.23%
GRANADA GOLD MINE INC	2.87%
GLOBEX MINING ENTERPRISES INC	2.84%
LAURION MINERAL EXPLORATION IN	2.83%
CAD CASH	2.55%
DORE COPPER MINING CORP (R24APR20)	2.52%
CHAMPION IRON LTD	2.47%
BONTERRA RESOURCES INC	2.29%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	2.28%
PAREX RESOURCES INC	2.26%
WALLBRIDGE MINING CO LTD (R19APR20)	2.08%
PIPESTONE ENERGY CORP	1.98%
B2GOLD CORP	1.95%
ERO COPPER CORP	1.93%
LUNDIN GOLD INC	1.91%
IVANHOE MINES LTD	1.78%
TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 71	

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-20.90%	-28.64%	-23.83%	-28.64%	-23.03%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2019	2018	2017	2016	2015
+20.06%	-15.86%	-1.69%	+36.74%	-23.78%

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	\$6,349,855
NAV MARCH 31, 2020	\$1.44

ASSET ALLOCATION

Canadian Equity	91.43%
International Equity	4.75%
Cash & Equivalents	3.82%

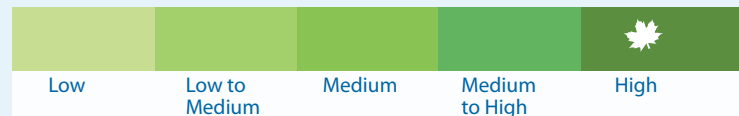
GEOGRAPHICAL ALLOCATION

North America	95.25%
Asia	2.47%
Latin America	2.28%

SECTOR ALLOCATION

Basic Materials	81.98%
Other	5.77%
Energy	4.24%
Cash & Cash Equivalent	3.82%
Utilities	2.28%
Financial Services	1.91%

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.