

# RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT SEPTEMBER 28, 2018

## 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	11.03%
ORFORD MINING CORP	3.29%
WHITECAP RESOURCES INC	2.76%
PAREX RESOURCES INC	2.68%
TAMARACK VALLEY ENERGY LTD	2.52%
YANGARRA RESOURCES LTD	2.36%
BONTERRA ENERGY CORP	2.35%
ENERPLUS CORP	2.3%
OSISKO MINING INC	2.25%
CANADIAN NATURAL RESOURCES LTD	2.17%
PARKLAND FUEL CORP	2.04%
BONTERRA RESOURCES INC	1.9%
KIRKLAND LAKE GOLD LTD	1.89%
WHITE GOLD CORP	1.84%
DOLLY VARDEN SILVER CORP	1.72%
LEUCROTTA EXPLORATION INC	1.61%
WALLBRIDGE MINING CO LTD	1.57%
SUNCOR ENERGY INC	1.56%
VERMILION ENERGY INC	1.55%
HUSKY ENERGY INC	1.53%
KELT EXPLORATION LTD	1.53%
BARSELE MINERALS CORP	1.53%
OSISKO METALS INC	1.53%
CARDINAL ENERGY LTD	1.49%
GEAR ENERGY LTD	1.45%
TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 93	

### PERFORMANCE

#### SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR <sup>(1)</sup>
+1.10%	-5.71%	-10.36%	-22.41%	-22.43%

<sup>(1)</sup> Annualized return %

#### LONG-TERM PERFORMANCE - CALENDAR RETURN %

2017	2016	2015	2014	2013
-13.10%	+28.55%	-29.65%	-16.55%	-20.30%

### 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	\$8,027,046.67
NAV   SEPTEMBER 28, 2018	\$3.19

### ASSET ALLOCATION

Canadian Equity	84.43%
Cash & Equivalents	12%
US Equity	2.24%
International Equity	1.29%
Derivatives	0.07%

### GEOGRAPHICAL ALLOCATION

North America	98.74%
Asia	1.28%
Latin America	0.01%

### SECTOR ALLOCATION

Energy	43.48%
Basic Materials	40.04%
Cash & Cash Equivalent	12%
Utilities	2.75%
Financial Services	1.03%
Other	0.7%

### 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.