

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT SEPTEMBER 30, 2019

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	8.88%
B2GOLD CORP	7.98%
CHAMPION IRON LTD	4.97%
PIPESTONE ENERGY CORP	4.27%
ORFORD MINING CORP	4.13%
SIRIOS RESOURCES INC	4.08%
PAREX RESOURCES INC	3.43%
NEWMONT GOLDCORP CORP	3.18%
BROOKFIELD INFRAST PARTNERS LP	3.08%
SUNCOR ENERGY INC	2.83%
ENDEAVOUR MINING CAPITAL CORP	2.82%
ERO COPPER CORP	2.60%
TREASURY METALS INC	2.28%
MONARCH GOLD CORP	2.24%
CANADIAN NATURAL RESOURCES LTD	2.22%
ROCKCLIFF METALS CORP	2.21%
PARKLAND FUEL CORP	2.19%
BADGER DAYLIGHTING LTD	2.13%
TROILUS GOLD CORP	2.09%
FRANCO-NEVADA CORP	1.94%
AGNICO EAGLE MINES LTD	1.90%
LUNDIN GOLD INC	1.79%
CAD CASH	1.78%
WHITECAP RESOURCES INC	1.78%
PRETIUM RESOURCES INC	1.76%
TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 69	

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-5.65%	-10.06%	-21.27%	-17.90%	-34.44%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2018	2017	2016	2015	2014
-38.05%	-13.10%	+28.55%	-29.65%	-16.55%

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	\$7,297,260
NAV SEPTEMBER 30, 2019	\$2.09

ASSET ALLOCATION

Canadian Equity	80.61%
International Equity	9.02%
Cash & Equivalents	4.13%
US Equity	3.17%
Income Trust Units	3.08%

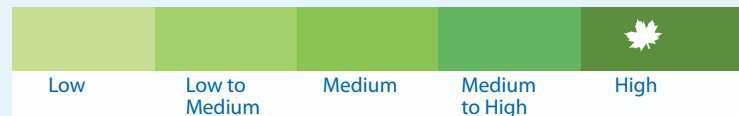
GEOGRAPHICAL ALLOCATION

North America	87.9%
Asia	6.21%
Latin America	5.89%

SECTOR ALLOCATION

Basic Materials	64.91%
Energy	28.98%
Cash & Cash Equivalent	4.13%
Utilities	3.08%
Industrial Services	2.12%
Other	1.78%

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.