

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT DECEMBER 31, 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
TREASURY METALS INC	5.24%
UEX CORP	5.02%
BONTERRA RESOURCES INC	4.94%
ORFORD MINING CORP	4.9%
MONARQUES GOLD CORP	4.35%
GALWAY METALS INC	3.81%
PUREPOINT URANIUM GROUP INC	3.47%
KELT EXPLORATION LTD	3.34%
ANACONDA MINING INC	2.99%
WALLBRIDGE MINING CO LTD	2.85%
GRANADA GOLD MINE INC	2.33%
CABOT OIL & GAS CORP	2.29%
KIRKLAND LAKE GOLD LTD	2.25%
GFG RESOURCES INC	2.21%
PARSLEY ENERGY INC	2.18%
TOURMALINE OIL CORP	2.16%
TECK RESOURCES LTD	2.06%
ZINCX RESOURCES CORP	2%
OSISKO MINING INC	1.94%
WHITE GOLD CORP	1.9%
B2GOLD CORP	1.83%
CARTIER RESOURCES INC	1.8%
CHAMPION IRON LTD	1.75%
FOCUS GRAPHITE INC	1.69%
DOLLY VARDEN SILVER CORP	1.66%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 86

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-4.15%	-20.15%	-24.71%	-38.05%	-38.05%

⁽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	\$9,778,896.97
NAV DECEMBER 31, 2018	\$2.55

ASSET ALLOCATION

Canadian Equity	91.8%
US Equity	5.6%
International Equity	3.09%
Cash & Equivalents	-0.49%

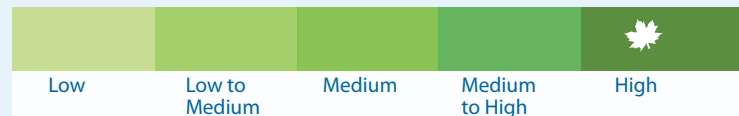
GEOGRAPHICAL ALLOCATION

North America	96.91%
Asia	3.09%

SECTOR ALLOCATION

Basic Materials	64.74%
Energy	33.18%
Utilities	1.7%
Financial Services	0.87%
Cash & Cash Equivalent	-0.49%

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.