

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT DECEMBER 31, 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	11.80%
WALLBRIDGE MINING CO LTD	5.82%
SIRIOS RESOURCES INC	5.33%
B2GOLD CORP	4.77%
PAREX RESOURCES INC	4.67%
GREAT BEAR RESOURCES LTD	4.56%
TREASURY METALS INC	4.50%
PIPESTONE ENERGY CORP	4.47%
CHAMPION IRON LTD	4.30%
MONARCH GOLD CORP	4.25%
ISOENERGY LTD	3.56%
WHITECAP RESOURCES INC	2.82%
RED PINE EXPLORATION INC	2.56%
GRANADA GOLD MINE INC	2.09%
ORFORD MINING CORP	2.00%
FRONTIER LITHIUM INC	1.96%
PARKLAND FUEL CORP	1.91%
TROILUS GOLD CORP	1.86%
CANADIAN NATURAL RESOURCES LTD	1.75%
CRESCENT POINT ENERGY CORP	1.51%
LUNDIN GOLD INC	1.51%
CAD CASH	1.48%
TOURMALINE OIL CORP	1.43%
FIRST QUANTUM MINERALS LTD	1.37%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	1.35%
TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 63	

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
+9.19%	+4.98%	-5.58%	-13.81%	-13.81%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2019	2018	2017	2016	2015
-13.81%	-38.05%	-13.10%	+28.55%	-29.65%

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	\$9,406,068
NAV DECEMBER 31, 2019	\$2.20

ASSET ALLOCATION

Canadian Equity	88.92%
International Equity	7.85%
Cash & Equivalents	1.88%
Income & Trust Units	1.35%

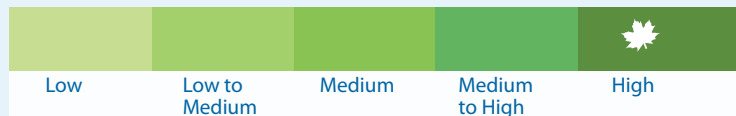
GEOGRAPHICAL ALLOCATION

North America	90.8%
Asia	4.30%
Europe	3.56%
Latin America	1.35%

SECTOR ALLOCATION

Basic Materials	68.19%
Energy	21.79%
Technology	3.56%
Industrial Services	2.45%
Other	2.13%
Cash & Cash Equivalent	1.88%

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.