

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT MARCH 29, 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	7.09%
METANOR RESOURCES INC	3.89%
ORFORD MINING CORP	3.75%
GOWEST GOLD LTD	3.18%
MAWSON RESOURCES LTD(R06APR18)	3.01%
DOLLY VARDEN SILVER CORP	2.35%
PRAIRIE PROVIDENT RESOURCES IN	2.13%
OSISKO METALS INC	2.09%
OSISKO MINING INC	1.97%
PAREX RESOURCES INC	1.82%
ROYAL NICKEL CORP	1.74%
EXCELLON RESOURCES INC	1.71%
CANADIAN NATURAL RESOURCES LTD	1.62%
ENERPLUS CORP	1.52%
WHITE GOLD CORP	1.39%
LEUCROTTA EXPLORATION INC.	1.28%
MARATHON GOLD CORP	1.19%
TORC OIL & GAS LTD	1.17%
BARKERVILLE GOLD MINES LTD	1.17%
SUNCOR ENERGY INC	1.15%
PARKLAND FUEL CORP	1.14%
RAGING RIVER EXPLORATION INC	1.14%
SPARTAN ENERGY CORP COMMON	1.14%
TAMARACK VALLEY ENGY LTD	1.14%
GFG RESOURCES INC	1.13%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 109

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-5.80%	-13.45%	-13.46%	-13.450%	-27.06%

⁽¹⁾ 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:	Jim Huang / T.I.P. Wealth Manager Inc.
TOTAL NAV	\$11,228,989.74
NAV MARCH 29, 2018	\$3.56

ASSET ALLOCATION

Canadian Equity	89.85%
Cash & Equivalents	7.81%
US Equity	1.33%
International Equity	0.82%
Derivatives	0.18%

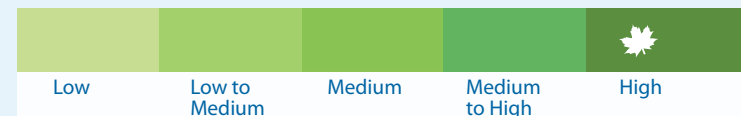
GEOGRAPHICAL ALLOCATION

North America	99.17%
Asia	0.82%

SECTOR ALLOCATION

Basic Materials	59.56%
Energy	28.28%
Cash & Cash Equivalent	7.81%
Utilities	1.9%
Industrial Goods	1.09%
Other	1.36%

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.