RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT JUNE 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	12.89%
ORFORD MINING CORP	2.72%
CANADIAN NATURAL RESOURCES LTD	2.14%
ENERPLUS CORP	2.1%
TAMARACK VALLEY ENERGY LTD	2.03%
PAREX RESOURCES INC	2%
DOLLY VARDEN SILVER CORP	1.89%
KIRKLAND LAKE GOLD LTD	1.88%
VERMILION ENERGY INC	1.51%
OSISKO MINING INC	1.51%
LEUCROTTA EXPLORATION INC	1.49%
GEAR ENERGY LTD	1.46%
SUNCOR ENERGY INC	1.46%
KELT EXPLORATION LTD	1.43%
CRESCENT POINT ENERGY CORP	1.38%
TORC OIL & GAS LTD	1.38%
CARDINAL ENERGY LTD	1.35%
OBSIDIAN ENERGY LTD	1.35%
PARKLAND FUEL CORP	1.33%
WHITECAP RESOURCES INC	1.32%
NUVISTA ENERGY LTD	1.3%
AGNICO-EAGLE MINES LTD	1.29%
OSISKO METALS INC	1.27%
FRANCO-NEVADA CORP	1.23%
NEVSUN RESOURCES LTD	1.23%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 101

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾	
-1.84%	-4.93%	-17.71%	-17.71%	-21.00%	

 $^{(1)}$ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

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

	D					
	FUND FACTS					
	FUND CO	DE:	CD0100			
	FUND TYP	PE:	Mutual F	und		
	MANDATE	:	Capital A	ppreciation		
	INCEPTIO	N DATE:	March 18	3, 2011		
	RSP ELIG	BILITY:	Yes			
	CUSTODI	AN:	RBC Inve	stor & Treasur	y Services	
	ADMINIS.	TRATOR:	Investme	ent Administra	ation Solution Inc.	
	PORTFOL	IO ADVISOR:	Jim Huar	ng / T.I.P. Weal	lth Manager Inc.	
	TOTAL NA	V	\$9,205,3	53.42		
	NAV JUN	NE 29, 2018	\$3.39			
	ASSET AL	LOCATION	I			
	Canadian Eq	uity	83.62%			
	Cash & Equiv	alents	13.33%			
	US Equity		1.86%			
	Internationa	l Equity	1.06%			
	Derrivatives		0.12%			
	Other		0.01%			
1	GEOGRAPHICAL ALLOCATION					
	North Ameri	ca	98.93%			
	Asia		1.05%			
	Latin Americ	а	0.01%			
	Other		0.01%			
	Basic Materi		45.88%			
	Energy	als	45.88% 36.78%			
	Cash & Cash	Fauivalent	13.33%			
	Utilities	Equivalent	2.48%			
	Financial Se	rvices	0.86%			
	Other		0.67%			
	RISK MET	ER				
					*	
	Low	Low to	Medium	Medium	High	
	LOW	Medium	meanum	to High	ngn	

INVESTMENT STYLE

Medium

	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.



to High