

# RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT DECEMBER 31, 2016

## 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 25 PORTFOLIO HOLDINGS, BY NET ASSET VALUE

HOLDING NAME	% OF NAV
CAD CASH	10.69%
BARSELE MINERALS CORP	4.01%
ADVANTAGE LITHIUM CORP	2.54%
TOURMALINE OIL CORP	2.30%
NEXGEN ENERGY LTD	2.24%
OCEANAGOLD CORP	2.16%
CRESCENT POINT ENERGY CORP	1.93%
PREMIER GOLD MINES LTD	1.79%
VICTORIA RESOURCES CORP	1.77%
FALCO RESOURCES LTD	1.70%
INTERTAPE POLYMER GROUP INC	1.68%
PAREX RESOURCES INC	1.67%
OSISKO MINING INC	1.64%
PENN WEST PETROLEUM LTD	1.63%
CONTINENTAL GOLD INC	1.56%
EASTMAIN RESOURCES INC	1.54%
FORTRESS MINERALS CORP	1.54%
PRAIRIE PROVIDENT RESOURCES INC	1.49%
CANADIAN NATURAL RESOURCES LTD	1.48%
GEAR ENERGY LTD	1.48%
BONTERRA RESOURCES INC	1.47%
YANGARRA RESOURCES LTD	1.37%
KALAHARI RESOURCES INC	1.37%
WHITECAP RESOURCES INC	1.30%
<b>TOTAL NUMBER OF HOLDINGS IN PORTFOLIO:</b>	<b>102</b>

### PERFORMANCE

#### SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR <sup>(1)</sup>
1.68%	-14.04%	-6.01%	28.55%	28.55%

<sup>(1)</sup> Annualized return %

#### LONG-TERM PERFORMANCE - CALENDAR RETURN %

2016	2015	2014	2013	2012
28.55%	-29.65%	-16.55%	-20.30%	-14.58%

### FUND FACTS

<b>FUND CODE:</b>	CDO100
<b>FUND TYPE:</b>	Mutual Fund
<b>MANDATE:</b>	Capital Appreciation
<b>INCEPTION DATE:</b>	March 18, 2011
<b>RSP ELIGIBILITY:</b>	Yes
<b>CUSTODIAN:</b>	RBC Investor Services
<b>ADMINISTRATOR:</b>	Investment Administration Solution Inc.
<b>PORTFOLIO ADVISOR:</b>	Jim Huang / T.I.P. Wealth Manager Inc.
<b>NAV   DECEMBER 31, 2016</b>	\$4.73555

### ASSET ALLOCATION

<b>Canadian Equity</b>	86.00%
<b>Cash &amp; Equivalents</b>	10.81%
<b>International Equity</b>	2.14%
<b>US Equity</b>	0.97%
<b>Derivatives</b>	0.08%

### GEOGRAPHICAL ALLOCATION

<b>North America</b>	100%
<b>Other</b>	0%

### SECTOR ALLOCATION

<b>Basic Materials</b>	47.68%
<b>Energy</b>	32.54%
<b>Cash &amp; Cash Equivalent</b>	10.81%
<b>Other</b>	4.11%
<b>Utilities</b>	3.19%
<b>Industrial Goods</b>	1.67%

### RISK METER



### INVESTMENT STYLE

	VALUE	BLEND	GROWTH
<b>Large Cap</b>			
<b>Mid Cap</b>			
<b>Small Cap</b>			

The information contained herein may change due to the ongoing portfolio transactions of the investment fund. A quarterly review 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.