

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT DECEMBER 31, 2015

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	31.43%
INTEGRA GOLD	6.85%
US CASH	4.07%
INTERNATIONAL FOREST PRODUCTS LTD	3.10%
CANFOR CORP	2.93%
TOURMALINE OIL CORP	2.64%
BORALEX INC	2.57%
WESTERN FOREST PRODUCTS INC	2.24%
RAGING RIVER EXPLORATION INC	2.21%
NEXGEN ENERGY LTD	2.17%
SPARTAN ENERGY CORP	2.13%
PAREX RESOURCES INC	2.09%
INTERTAPE POLYMER GROUP INC	2.08%
WEST FRASER TIMBER CO LTD	1.95%
FISSION URANIUM GROUP	1.86%
OSISKO GOLD ROYALTIES LTD	1.52%
WOLF DEN RESOURCES INC	1.37%
URANIUM PARTICIPATION CORP	1.32%
STONEHAVEN EXPLORATION LTD	1.23%
PARKLAND FUEL CORP	1.17%
STORNOWAY DIAMOND CORP	1.17%
EASTMAIN RESOURCES INC	1.10%
CARDINAL ENERGY LTD	1.07%
PRAIRIESKY ROYALTY LTD	1.05%
CANADIAN NATURAL RESOURCES LTD	1.03%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 71

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-1.30%	-0.86%	-23.83%	-29.65%	-29.65%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2015 YTD	2014	2013	2012	2011
-29.65%	-16.55%	-20.30%	-14.58%	N/A

FUND FACTS

FUND CODE:	CDO100
FUND TYPE:	Mutual Fund
MANDATE:	Capital Appreciation
INCEPTION DATE:	March 18, 2011
RSP ELIGIBILITY:	Yes
CUSTODIAN:	RBC Investor Services
ADMINISTRATOR:	Investment Administration Solution Inc.
PORTFOLIO ADVISOR:	Jim Huang / T.I.P. Wealth Manager Inc.
NAV DEC 31, 2015	\$3.68374

ASSET ALLOCATION

Canadian Equity	63.45%
Cash & Equivalents	35.44%
US Equity	1.02%
Derivatives	0.08%
Other	0.01%

GEOGRAPHICAL ALLOCATION

North America	100%
Other	0%

SECTOR ALLOCATION

Cash & Equivalents	35.44%
Energy	28.27%
Basic Materials	28.08%
Utilities	3.59%
Industrial Goods	2.42%
Other	2.20%

RISK METER



INVESTMENT STYLE

	VALUE	BLEND	GROWTH
Large Cap		Maple Leaf	
Mid Cap		Maple Leaf	
Small Cap		Maple Leaf	

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.