

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT MARCH 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 resource companies.

TOP 25 PORTFOLIO HOLDINGS, BY NET ASSET VALUE

HOLDING NAME	% OF NAV
CAD CASH	21.82%
PRAIRIESKY ROYALTY LTD	3.86%
WEST FRASER TIMBER CO LTD	3.56%
DEETHREE EXPLORATION LTD	3.49%
CANFOR CORP	3.42%
USD CASH	3.32%
URANIUM PARTICIPATION CORP	3.08%
EASTMAIN RESOURCES INC	2.94%
WESTERN FOREST PRODUCTS INC	2.39%
BORALEX INC	2.36%
INTERNATIONAL FOREST PRODUCTS LTD	2.27%
QUESTOR TECHNOLOGY INC	2.22%
PETOLIA INC	2.00%
RAGING RIVER EXPLORATION INC	1.98%
ARSENAL ENERGY INC	1.96%
WHITECAP RESOURCES INC	1.94%
TORC OIL & GAS LTD	1.86%
TAMARACK VALLEY ENERGY LTD	1.82%
CARDINAL ENERGY LTD	1.77%
CANADIAN NATURAL RESOURCES LTD	1.73%
PAREX RESOURCES INC	1.68%
TREVALI MINING CORP	1.68%
BANKERS PETROLEUM LTD	1.67%
SPARTAN ENERGY CORP	1.62%
SUNCOR ENERGY INC	1.59%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 75

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1MONTH	3MONTH	6MONTH	YTD	1YEAR ⁽¹⁾
-4.63%	-2.71%	-18.47%	-2.71%	-24.59%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2014 YTD	2013	2012	2011
-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.
TOTAL AUM:	\$5.4MM
NET ASSET VALUE:	\$5.0939 per share
CAPITAL GAIN DIVIDEND:	\$7.56817 per share ⁽¹⁾

⁽¹⁾ On January 30, 2015, Maple Leaf Resource Class declared a capital gain dividend of \$7.56817 per Series A share to all shareholders of record as of January 27, 2015.

ASSET ALLOCATION

Canadian Equity	74.31%
Cash and Equivalents	24.92%
US Equity	0.58%
Derivatives	0.20%
Other	-0.01%

GEOGRAPHICAL ALLOCATION

North America	100%
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SECTOR ALLOCATION

Energy	43.69%
Basic materials	27.88%
Cash & cash equivalent	24.92%
Utilities	2.34%
Technology	0.66%
Other	0.51%

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 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.