

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT MARCH 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	23.31%
ALEXCO RESOURCES	8.48%
METANOR RESOURCES INC	4.48%
KALAHARI RESOURCES INC	3.21%
BANKERS PETROLEUM LTD	2.54%
FISSION URANIUM CORP	2.13%
BORALEX INC	1.58%
WESTERN FOREST PRODUCTS	1.58%
PETROLYMPIC LTD	1.55%
DENISON MINES CORP	1.54%
CANFOR CORP	1.51%
UEX CORP	1.49%
NEXGEN ENERGY LTD	1.47%
INTERTAPE POLYMER GROUP INC	1.42%
AGNICO-EAGLE MINES LTD	1.34%
WEST FRASER TIMBER CO LTD	1.33%
INTERNATIONAL FOREST PRODUITS LTD	1.31%
NORONT RESOURCES LTD	1.31%
PAREX RESOURCES INC	1.24%
DETOUR GOLD CORP	1.17%
OBAN MINING CORP	1.15%
TREASURY METALS INC	1.15%
SPARTAN ENERGY CORP	1.13%
YANGARRA RESOURCES LTD	1.11%
PETROLIA INC	1.11%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 88

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
11.99%	13.06%	12.09%	13.06%	-18.24%

⁽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 MARCH 31, 2016	\$4.16499

ASSET ALLOCATION

Canadian Equity	74.32%
Cash & Equivalents	24.45%
US Equity	0.78%
Derivatives	0.29%
International Equity	0.15%
Other	0.01%

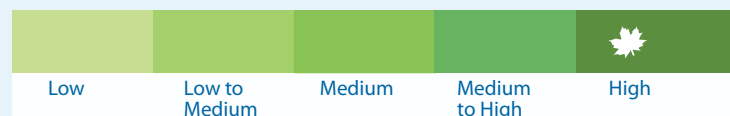
GEOGRAPHICAL ALLOCATION

North America	100%
Other	0%

SECTOR ALLOCATION

Basic Materials	43.03%
Energy	26.74%
Cash & Cash Equivalent	24.45%
Utilities	2.26%
Other	1.86%
Industrial Goods	1.66%

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.