

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT MARCH 31, 2017

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	6.46%
BARSELE MINERALS CORP	3.83%
METANOR RESOURCES INC	3.01%
IKKUMA RESOURCES CORP	2.74%
GOLD CORP	2.41%
PENN WEST PETROLEUM LTD	1.78%
DOLLY VARDEN SILVER CORP	1.72%
TOURMALINE OIL CORP	1.68%
PAREX RESOURCES INC	1.62%
HIGHLAND COPPER CO INC	1.55%
CRESCENT POINT ENERGY CORP	1.53%
KALAHARI RESOURCES INC	1.52%
CANADIAN NATURAL RESOURCES LTD	1.47%
PREMIER GOLD MINES LTD	1.47%
NEXGEN ENERGY LTD	1.40%
INTERTAPE POLYMER GROUP INC	1.35%
PRARIE PROVIDENT RESOURCES INC	1.32%
VICTORIA RESOURCES CORP	1.22%
WESDOME GOLD MINES LTD	1.17%
OCEANAGOLD CORP	1.12%
GEAR ENERGY LTD	1.10%
EASTMAIN RESOURCES INC	1.08%
WHITECAP RESOURCES INC	1.07%
GOWEST GOLD LTD	1.06%
ADVANTAGE OIL & GAS LTD	1.04%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 120

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
2.33%	3.11%	-11.36%	3.11%	17.24%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

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

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, 2017	\$4.88297

ASSET ALLOCATION

Canadian Equity	90.32%
Cash & Equivalents	7.59%
International Equity	1.12%
US Equity	0.9%
Derivatives	0.07%

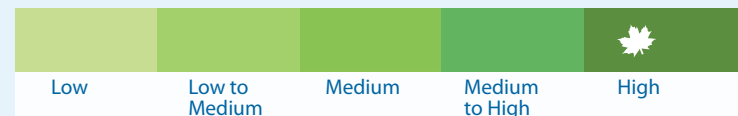
GEOGRAPHICAL ALLOCATION

North America	100%
Other	0%

SECTOR ALLOCATION

Basic Materials	50.03%
Energy	33.53%
Cash & Cash Equivalent	7.59%
Other	5.18%
Utilities	2.32%
Industrial Goods	1.35%

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.