

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT SEPTEMBER 30, 2020

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 PORTFOLIO HOLDINGS, BY NET ASSET VALUE

HOLDING NAME	% OF NAV
GALWAY METALS INC	12.71%
GREAT BEAR RESOURCES LTD	7.42%
MONARCH GOLD CORP	5.14%
WALLBRIDGE MINING CO LTD	5.08%
FRONTIER LITHIUM INC	4.56%
TROILUS GOLD CORP	4.46%
EASTMAIN RESOURCES INC	3.90%
TREASURY METALS INC	3.60%
SIRIOS RESOURCES INC	3.45%
CHAMPION IRON LTD	3.06%
VANADIUMCORP RESOURCE INC	2.92%
BONTERRA RESOURCES INC	2.40%
GLOBEX MINING ENTERPRISES INC	2.34%
ERO COPPER CORP	2.27%
B2GOLD CORP	2.24%
DORE COPPER MINING CORP	2.22%
GRANADA GOLD MINE INC	2.05%
PAREX RESOURCES INC	1.97%
LUNDIN GOLD INC	1.96%
CANADIAN NATURAL RESOURCES LTD	1.86%
IVANHOE MINES LTD	1.85%
PACTON GOLD INC	1.85%
CAD CASH	1.76%
VR RESOURCES LTD	1.71%
TECK RESOURCES LTD	1.64%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 68

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-0.48%	+24.93%	-10.85%	-10.85%	-4.54%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2019	2018	2017	2016	2015
+20.06%	-15.86%	-1.69%	+36.74%	-23.78%

FUND FACTS

FUND CODE:	CDO100
FUND TYPE:	Mutual Fund
MANDATE:	Capital Appreciation
INCEPTION DATE:	March 18, 2011
RSP ELIGIBILITY:	Yes
CUSTODIAN:	RBC Investor & Treasury Services
ADMINISTRATOR:	Investment Administration Solution Inc.
PORTFOLIO ADVISOR:	Craig Porter / Backer Wealth Manager
TOTAL NAV	\$9,717,584.67
NAV JUNE 30, 2020	\$3.15

ASSET ALLOCATION

Canadian Equity	93.64%
International Equity	3.40%
Cash & Equivalents	2.96%

GEOGRAPHICAL ALLOCATION

North America	96.60%
Asia	3.40%

SECTOR ALLOCATION

Basic Materials Energy	89.85%
Energy	4.88%
Cash & Cash Equivalent	2.96%
Financial Services	1.96%
Other Other	0.35%

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 update 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.