

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	9.00%
MONARCH GOLD CORP	6.75%
EASTMAIN RESOURCES INC	6.42%
TROILUS GOLD CORP	5.70%
GREAT BEAR RESOURCES LTD	5.40%
FRONTIER LITHIUM INC	5.32%
GLOBEX MINING ENTERPRISES INC	4.80%
CHAMPION IRON LTD	3.41%
SIRIOS RESOURCES INC	3.16%
WALLBRIDGE MINING CO LTD	3.09%
K92 MINING INC	2.81%
B2GOLD CORP	2.64%
CAD CASH	2.47%
GRANADA GOLD MINE INC	2.46%
IVANHOE MINES LTD	2.45%
ERO COPPER CORP	2.36%
VANADIUMCORP RESOURCE INC	2.32%
TREASURY METALS INC	2.28%
TECK RESOURCES LTD	2.25%
DORE COPPER MINING CORP	2.17%
LUNDIN GOLD INC	1.96%
MARITIME RESOURCES CORP	1.90%
PAREX RESOURCES INC.	1.78%
CANADIAN NATURAL RESOURCES LTD	1.77%
AGNICO EAGLE MINES LTD	1.61%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 60

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-7.83%	+14.65%	+117.82%	+43.13%	+50.27%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2019	2018	2017	2016	2015
-13.81%	-38.05%	-13.10%	+28.55%	-29.65%

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	\$9,717,585
NAV JUNE 30, 2020	\$3.15

ASSET ALLOCATION

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

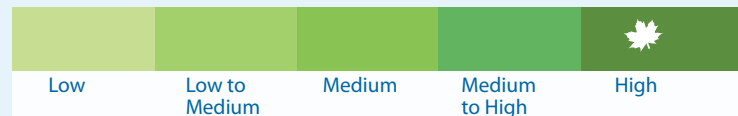
GEOGRAPHICAL ALLOCATION

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	0.35%

RISK METER



INVESTMENT STYLE

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

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.