

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT DECEMBER 31, 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
VANADIUMCORP RESOURCE INC	12.92%
FRONTIER LITHIUM INC	8.06%
GALWAY METALS INC	6.11%
MONARCH GOLD CORP	5.67%
QUEBEC PRECIOUS METALS CORP	5.27%
STAR DIAMOND CORP	4.40%
TROILUS GOLD CORP	4.24%
CAD CASH	4.14%
GLOBEX MINING ENTERPRISES INC	3.70%
SIRIOS RESOURCES INC	3.11%
VR RESOURCES LTD	2.75%
DORE COPPER MINING CORP	2.36%
CANFOR CORP	2.20%
WHITECAP RESOURCES INC	2.14%
BONTERRA RESOURCES INC	2.12%
FRANCO-NEVADA CORP	2.08%
ERO COPPER CORP	2.00%
RADISSON MINING RESOURCES INC	1.96%
TOURMALINE OIL CORP	1.95%
AGNICO EAGLE MINES LTD	1.95%
B2GOLD CORP	1.86%
WALLBRIDGE MINING CO LTD	1.70%
APPIA ENERGY CORP	1.56%
GRANADA GOLD MINE INC	1.54%
TREASURY METALS INC	1.37%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 55

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
+9.18%	+3.65%	+18.83%	+48.35%	+48.35%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2020	2019	2018	2017	2016
+48.35%	-13.81%	-38.05%	-13.10%	+28.55%

FUND FACTS

FUND CODE:	CDO100
FUND TYPE:	Mutual Fund
MANDATE: I	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	\$11,370,243
NAV DECEMBER 31, 2020	\$3.26

ASSET ALLOCATION

Canadian Equity	95.26%
Cash & Equivalents	4.74%

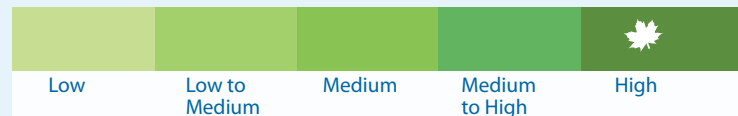
GEOGRAPHICAL ALLOCATION

North America	100%
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SECTOR ALLOCATION

Basic Materials Energy	89.84%
Cash & Cash Equivalent	4.74%
Energy	4.09%
Other	1.33%

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 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.