

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT MARCH 31, 2024

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

HOLDING NAME	%
CANADIAN NORTH RESOURCES INC	22.17%
STARR PEAK MINING LTD	14.60%
ARIS MINING CORP	10.21%
AYA GOLD & SILVER INC	9.81%
CARTIER RESOURCES INC	8.79%
ABRASILVER RESOURCE CORP	8.64%
AVALON ADVANCED MATERIALS INC	5.99%
ST-GEORGES ECO-MINING CORP	4.23%
HUDBAY MINERALS INC - WARRANTS	2.76%
GOWEST GOLD LTD	2.26%
DORE COPPER MINING CORP	2.24%
CANALASKA URANIUM LTD - WARRANTS	1.80%
GOLDSTORM METALS CORP	1.78%
WALLBRIDGE MINING CO LTD	1.22%
TARTISAN NICKEL CORP	1.16%
MEDARO MINING CORP	0.59%
TEMAS RESOURCES CORP - WARRANTS	0.36%
FRONTIER LITHIUM INC	0.23%
SKYHARBOUR RESOURCES LTD - WARRANTS	0.18%
ABCOURT MINES INC - WARRANTS	0.12%
ST-GEORGES ECO-MINING CORP - WARRANTS (1)	0.09%
STLLR GOLD INC - WARRANTS	0.09%
ST-GEORGES ECO-MINING CORP - WARRANTS (2)	0.09%
PUREPOINT URANIUM LTD - WARRANTS	0.06%
BENTON RESOURCES INC - WARRANTS	0.06%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 104

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
+3.20%	-21.76%	-35.01%	-21.76%	-49.09%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2023	2022	2021	2020	2019
-40.66%	-24.53%	+20.71%	+48.35%	-13.81%

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:	Andrew Cook / Palette Investment Management Inc.
TOTAL NAV	\$5,093,650
NAV MAR 31, 2024	\$1.38

ASSET ALLOCATION

Canadian Equity	100%
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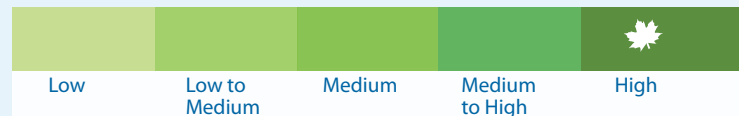
GEOGRAPHICAL ALLOCATION

North America	100%
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SECTOR ALLOCATION

BASE METALS	54.85%
PRECIOUS METALS	43.06%
URANIUM	2.09%

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.