

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT JUNE 30, 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	25.77%
OSISKO GOLD ROYALTIES LTD	9.50%
SILVERCORP METALS INC	9.28%
SILVERCREST METALS INC	9.06%
AYA GOLD & SILVER INC	8.99%
STARR PEAK MINING LTD	8.70%
MAG SILVER CORP	8.42%
FIRST MAJESTIC SILVER CORP	7.98%
HUSBAY MINERALS INC - WARRANTS	2.73%
GOLDSHORE RESOURCES INC - WARRANTS	1.04%
PTX METALS INC	1.02%
FORTUNE MINERALS LTD - WARRANTS	1.02%
FANCAMP EXPLORATION LTD	1.02%
MOSAIC MINERALS CORP	0.94%
FE BATTERY METALS CORP	0.77%
CANALASKA URANIUM LTD - WARRANTS	0.70%
ST-GEORGES ECO-MINING CORP	0.52%
VOLT LITHIUM CORP - WARRANTS	0.38%
OMINECA MINING & METALS - WARRANTS	0.32%
LATITUDE URANIUM INC - WARRANTS	0.30%
CANADA CARBON INC - WARRANTS	0.22%
TEMAS RESOURCES CORP - WARRANTS	0.19%
CULLINAN METALS CORP	0.19%
CORE ASSETS CORP - WARRANTS	0.12%
IMETAL RESOURCES INC - WARRANTS	0.10%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 120

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-10.58%	-12.01%	-31.16%	-31.16%	-46.81%

⁽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	\$7,378,329
NAV JUNE 30, 2024	\$1.21

ASSET ALLOCATION

Canadian Equity	100%
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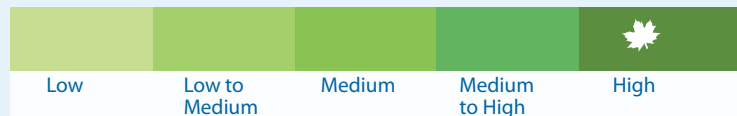
GEOGRAPHICAL ALLOCATION

North America	100%
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SECTOR ALLOCATION

PRECIOUS METALS	54.95%
BASE METALS	42.89%
RARE EARTH ELEMENTS	1.07%
URANIUM	1.06%
OTHER	0.03%
PLATINUM GROUP	0.00%

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.