

# RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT SEPTEMBER 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                           | 13.57% |
| TROILUS GOLD CORP                                      | 10.11% |
| FIRST MAJESTIC SILVER CORP                             | 9.29%  |
| SILVERCORP METALS INC                                  | 8.41%  |
| LAURION MINERAL EXPLORATION INC SILVERCREST METALS INC | 5.23%  |
| ST-GEORGES ECO-MINING CORP WALLBRIDGE MINING CO LTD    | 4.91%  |
| STARR PEAK MINING LTD                                  | 4.54%  |
| ABRASILVER RESOURCE CORP                               | 4.15%  |
| ARIS MINING CORP                                       | 4.12%  |
| SANTACRUZ SILVER MINING LTD                            | 4.12%  |
| QUEBEC INNOVATIVE MATERIALS CORP- WARRANTS             | 4.15%  |
| VOLT LITHIUM CORP - WARRANTS                           | 4.12%  |
| AVINO SILVER & GOLD MINES LTD                          | 3.03%  |
| VIZSLA SILVER CORP                                     | 2.75%  |
| CANALASKA URANIUM LTD - WARRANTS                       | 2.31%  |
| HUDBAY MINERALS INC - WARRANTS                         | 2.31%  |
| GUANAJUATO SILVER CO LTD                               | 2.26%  |
| GOLDSHORE RESOURCES INC - WARRANTS                     | 2.26%  |
| PTX METALS INC   | 2.26%  |
| BRUNSWICK EXPLORATION INC                              | 1.78%  |
| BRIXTON METALS CORP                                    | 1.57%  |
| DISCOVERY SILVER CORP                                  | 1.52%  |
| FE BATTERY METALS CORP                                 | 1.52%  |
| FE BATTERY METALS CORP                                 | 1.45%  |
| FE BATTERY METALS CORP                                 | 1.43%  |
| FE BATTERY METALS CORP                                 | 1.31%  |
| FE BATTERY METALS CORP                                 | 1.23%  |
| FE BATTERY METALS CORP                                 | 1.05%  |
| FE BATTERY METALS CORP                                 | 1.02%  |
| FE BATTERY METALS CORP                                 | 1.00%  |
| FE BATTERY METALS CORP                                 | 0.96%  |
| FE BATTERY METALS CORP                                 | 0.91%  |

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 179

### PERFORMANCE

#### SHORT-TERM PERFORMANCE - RETURN %

| 1 MONTH | 3 MONTH | 6 MONTH | YTD     | 1 YEAR <sup>(1)</sup> |
|---------|---------|---------|---------|-----------------------|
| +0.46%  | +8.13%  | -4.86%  | -25.56% | -38.16%               |

<sup>(1)</sup> 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 MANAGER:     | Andrew Cook                             |
| TOTAL NAV SEP 30, 2024 | \$22,751,602                            |
| CLASS A                | \$1.31                                  |
| TOTAL HOLDINGS         | 179                                     |

### ASSET ALLOCATION

|                 |      |
|-----------------|------|
| Canadian Equity | 100% |
|-----------------|------|

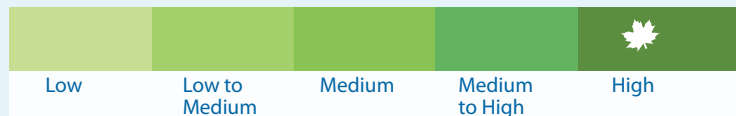
### GEOGRAPHICAL ALLOCATION

|               |      |
|---------------|------|
| North America | 100% |
|---------------|------|

### SECTOR ALLOCATION

|                     |        |
|---------------------|--------|
| PRECIOUS METALS     | 59.61% |
| BASE METALS         | 22.76% |
| OTHER               | 13.90% |
| URANIUM             | 3.59%  |
| PLATINUM GROUP      | 0.10%  |
| RARE EARTH ELEMENTS | 0.04%  |

### 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.