

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT DECEMBER 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	27.69%
Troilus Gold Corp	12.53%
Laurion Mineral Exploration Inc	8.80%
Wallbridge Mining Co Ltd	8.24%
Starr Peak Mining Ltd	8.06%
PTX Metals Inc	4.54%
Fokus Mining Corp	2.68%
WTS-Canalaska Uranium Ltd 12DEC25	2.66%
WTS-HUDBAY MINERALS INC 29DEC25	2.41%
Quebec Innovative Materials Co	2.39%
St-Georges Eco-Mining Corp	2.21%
WTS-Fokus Mining Corporation 25OCT25	2.15%
Brunswick Exploration Inc	1.79%
Zonte Metals Inc	1.18%
WTS-Canalaska Uranium Ltd 01Nov25	1.01%
Mosaic Minerals Corp	0.77%
Northstar Gold Corp	0.73%
FE Battery Metals Corp	0.63%
WTS-Volt Lithium Corp 04AUG25	0.62%
WTS-Goldshore Resources Inc	0.51%
E2Gold Inc	0.50%
WTS-Core Nickel Corp 28DEC25	0.47%
Purepoint Uranium Group Inc	0.35%
Manganese X Energy Corp	0.29%
Copper Lake Resources Ltd	0.28%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 138

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
+1.40%	-9.37%	-2.01%	-35.24%	-32.54%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2024	2023	2022	2021	2020
-32.54%	-40.66%	-24.53%	+20.71%	+48.35%

FUND FACTS

FUND CODE:	CDO100/ CDO103
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 DEC 31, 2024	\$6,717,669
CLASS A	\$1.19
TOTAL HOLDINGS	138

ASSET ALLOCATION

Canadian Equity	96.66%
Cash & Cash Equivalent	3.34%

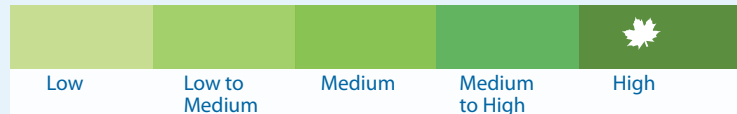
GEOGRAPHICAL ALLOCATION

North America	100%
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SECTOR ALLOCATION

PRECIOUS METALS	39.12%
OTHER	31.49%
BASE METALS	28.80%
URANIUM	0.40%
RARE EARTH METALS	0.15%
PLATINUM GROUP	0.03%

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.