

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT MARCH 31, 2025

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	32.83%
Starr Peak Mining Ltd	10.32%
Laurion Mineral Exploration Inc	7.42%
PTX Metals Inc	7.23%
WTS-Canalaska Uranium Ltd 12DEC25	6.62%
Quebec Innovative Materials Co	5.55%
Fokus Mining Corp	3.16%
WTS-Canalaska Uranium Ltd 01NOV25	2.97%
Brunswick Exploration Inc	2.65%
WTS-Hudbay Minerals Inc 29DEC25	2.47%
WTS-Fokus Mining Corp 25OCT25	2.34%
Wallbridge Mining Co Ltd	2.22%
WTS-Goldshore Resources Inc 13APR25	1.74%
Troilus Gold Corp	1.34%
Zonte Metals Inc	1.21%
Mosaic Minerals Corp	1.12%
Manganese X Energy Corp	0.86%
WTS-Volt Lithium Corp 04AUG25	0.82%
Northstar Gold Corp	0.75%
Pan American Energy Corp	0.65%
Azincourt Energy Corp	0.64%
E2Gold Inc	0.62%
FE Battery Metals Corp	0.57%
Purepoint Uranium Group Inc	0.50%
NorthX Nickel Corp	0.36%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 35

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
+5.73%	+7.07%	-2.97%	7.07%	-7.68%

⁽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 MAR 31, 2025	\$5,565,162
CLASS A	\$1.27
TOTAL HOLDINGS	35

ASSET ALLOCATION

Canadian Equity	98.59%
Cash & Cash Equivalent	1.41%

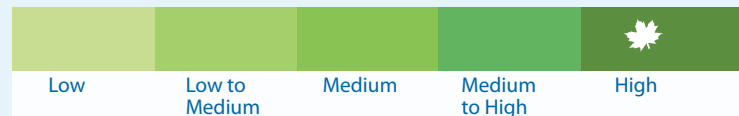
GEOGRAPHICAL ALLOCATION

North America	100%
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SECTOR ALLOCATION

BASE METALS	37.79%
OTHER	33.34%
PRECIOUS METALS	28.25%
URANIUM	0.40%
RARE EARTH METALS	0.17%
PLATINUM GROUP	0.05%

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.