

Gold & Critical Minerals Class SUMMARY OF INVESTMENT PORTFOLIO

AS AT December 31, 2025

MAPLE LEAF GOLD & CRITICAL MINERALS CLASS MUTUAL FUND

INVESTMENT OBJECTIVES

The investment objective of the Maple Leaf Gold & Critical Minerals 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	%
Laurion Mineral Exploration Inc	11.89%
Doubleview Gold Corp	10.39%
Hudbay Minerals Inc	9.43%
Canadian North Resources Inc	8.83%
Brixton Metals Corp	4.13%
Arbor Metals Corp	3.45%
Sterling Metals Corp	3.09%
PTX Metals Inc	2.88%
TDG Gold Corp	2.68%
ERO Copper Corp	2.51%
Lundin Mining Corp	2.50%
Taseko Mines Ltd	2.38%
Teck Resources Ltd	2.35%
Nexus Uranium Corp	2.35%
Alamos Gold Inc	2.33%
Cameco Corporation	2.31%
Agnico Eagle Mines Ltd	2.12%
Tourmaline Oil Corp	2.08%
Zonte Metals Inc	2.06%
First Tellurium Corp	2.02%
Bedford Metals Corp	1.98%
Harfang Exploration Inc	1.85%
CVW Sustainable Royalties Inc	1.82%
Canada Carbon Inc	1.53%
Argyle Resources Corp	1.47%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 38

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-2.47%	-27.79%	+6.96%	-2.21%	-2.21%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2025	2024	2023	2022	2021
-2.21%	-32.54%	-40.66%	-24.53%	+20.71%

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, 2025	\$18,738,214.47
CLASS A	\$1.16
TOTAL HOLDINGS	38

ASSET ALLOCATION

Canadian Equity	65.55%
Cash & Cash Equivalent	34.45%

GEOGRAPHICAL ALLOCATION

North America	100%
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SECTOR ALLOCATION

Base Metals	45.85%
Precious Metals	42.62%
Uranium	5.96%
Rare Earth	3.49%
Other	2.08%

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.