Gold & Critical Minerals Class
SUMMARY OF INVESTMENT PORTFOLIO

AS AT September 30, 2026

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.

Maple Leaf Gold & Critical Minerals Class (previously Maple Leaf Resource Class).

TOP PORTFOLIO HOLDINGS

HOLDING NAME	%
Laurion Mineral Exploration Inc	5.95%
Abcourt Mines Inc	5.53%
First Majestic Silver Corp	5.33%
Hudbay Minerals Inc	5.21%
Trekor Metals Ltd	4.72%
ERO Copper Corp	4.10%
Teck Resources Ltd	4.08%
Sterling Metals Corp	3.92%
Northwest Copper Corp	3.85%
Lundin Mining Corp	3.51%
First Phosphate Corp	3.03%
CVW Sustainable Royalties Inc	2.93%
Agnico Eagle Mines Ltd	2.89%
Cameco Corporation	2.76%
1844 Resources Inc	2.61%
Finlay Minerals Ltd	2.57%
Tourmaline Oil Corp	2.50%
Alamos Gold Inc	2.47%
MP Materials Corp	2.08%
Forge Resources Corp	1.86%
St-Georges Eco Mining Corp	1.68%
North Atlantic Titanium Corp	1.50%
Arya Resources Ltd	1.45%
Casa Minerals Inc	1.34%
Brixton Metals Corp	1.19%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: **41**

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR[1]
-13.71%	-1.95%	-15.92%	-22.21%	-43.83%

[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: Sep 30, 2026	$7,429,575
CLASS A	$0.90
TOTAL HOLDINGS	41

ASSET ALLOCATION

Canadian Equity	97.14%
Cash & Cash Equivalent	0.79%
Foreign Equity	2.07%

GEOGRAPHICAL ALLOCATION

North America	100%

SECTOR ALLOCATION

Base Metals	56.72%
Precious Metals	31.94%
Uranium	4.82%
Other	3.42%
Rare Earth	2.44%
Platinum Group	0.66%

RISK METER



Low | Low to Medium | Medium | Medium to High | High

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.

MAPLE LEAF CORPORATE FUNDS LTD.
Suite 808 - 609 Granville Street, PO Box 10357, Vancouver, BC V7Y 1G5
TEL: 1.866.688.5750 EMAIL: info@MapleLeafFunds.ca WEB: MapleLeafFunds.ca

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