



Clearpoint Global Dividend Fund

Quarterly Portfolio Disclosure: December 31, 2016

Fund Codes:

CWF171 – Front
CWF172 – Low-Load
CWF161 – Fee-Based

Fund Inception:

November 1, 1988

Units Eligible for:

RRSP, RRIF, RESP,
LIF, LRIF, LIRA, RDSP,
TFSA

**Caldwell Investment
Management Ltd.**

150 King Street West
Suite 1702
Toronto, Ontario
M5H 1J9

Tel: 416-593-1798
Toll Free:
1-800-256-2441
Fax: 416-862-2498

www.caldwellinvestment.com

SECURITY

% OF HOLDINGS

CASH

CAD CASH BALANCE 2.2%
2.2%

Consumer Discretionary

GENERAL MOTORS 2.8%
GENUINE PARTS CO 3.1%
5.9%

Consumer Products

THE KRAFT HEINZ COMPANY 2.7%
2.7%

Consumer Staples

ALTRIA GROUP INC 2.7%
PEPSICO INC 2.1%
PHILIP MORRIS INTERNATIONAL INC 2.8%
PINNACLE FOODS INC 2.6%
SYSCO CORP 2.9%
13.1%

Energy

CHEVERON CORP 2.4%
EXXON MOBIL CORP 3.8%
6.2%

Financials

JP MORGAN CHASE & CO 3.5%
METLIFE INC 2.7%
PNC FINANCIAL SERVICE GROUP INC 3.9%
SENIOR HOUSING PROPERTIES TRUST 2.0%
WELLS FARGO & CO 3.8%
15.9%

Health Care

MERCK & CO INC 3.1%
UNILEVER PLC 2.9%
6.0%

Industrials

EMERSON ELECTRIC CO 2.8%
GENERAL ELECTRIC COMPANY 3.5%
L3 COMMUNICATIONS 3.9%
10.2%



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Information Technology

CISCO SYSTEMS INC	3.3%
EXELON CORP	2.7%
INTEL CORPORATION	3.9%
MICROSOFT CORP	<u>4.0%</u>
	13.9%

Materials

NUCOR CORPORATION	<u>3.9%</u>
	3.9%

Telecommunications Services

AT&T INC	3.9%
VERIZON COMMUNICATIONS	<u>3.6%</u>
	7.5%

Utilities

AMERICAN ELECTRIC POWER INC	2.5%
PUBLIC SERVICE ENTERPRISE GROUP INC	2.5%
SOUTHERN CO	<u>2.8%</u>
	7.8%

U.S. EQUITY

USD CASH BALANCE	<u>4.7%</u>
	4.7%

TOTAL PORTFOLIO	100.0%
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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund.