



Caldwell Income Fund

Quarterly Portfolio Disclosure: December 31, 2016

Fund Codes:

CWF103 – Front
CWF033 – Low-Load
CWF113 – Fee-Based

Fund Inception:

June 1997

Units Eligible for:

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

SECURITY

% OF HOLDINGS

Cash/Cash Equivalents

CAD CASH BALANCE

4.3%

4.3%

Fixed Income

Federal Bonds

CDA GOVT 1.50% 01JUN23

36.9%

CDA GOVT 1.50% 01JUN26

58.8%

95.7%

TOTAL PORTFOLIO VALUE

100.00%

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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. Fund Inception: June 1997. Principal Distributor: Caldwell Securities Ltd.