



# Caldwell Income Fund

**Quarterly Portfolio Disclosure: March 31, 2017**

**Fund Codes:**

CWF103 – Front  
CWF033 – Low-Load  
CWF113 – Fee-Based  
CWF133 – Fee-Based  
(+\$1M)

**Fund Inception:**

June 1997

**Units Eligible for:**

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

**SECURITY**

**% OF HOLDINGS**

**Cash/Cash Equivalents**

CAD CASH BALANCE -30.6%  
43.4%  
12.8%

**Fixed Income**

**Federal Bonds**

CDA GOVT 1.50% 01JUN23 36.0%  
CDA GOVT 1.50% 01JUN26 51.3%  
87.2%

**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.