



Clearpoint Short Term Income Fund

Quarterly Portfolio Disclosure: March 31, 2017

Fund Codes:
CWF166 – Front
CWF167 – Low-Load
CWF168 – Fee-Based
CWF169 – Fee-Based
(\$2M+)

Fund Inception:
February 13, 2017

Units Eligible for:
RRSP, RRIF, RESP,
LIF, LRIF, LIRA, RDSP,
TFSA

SECURITY	% OF HOLDINGS
CASH	
CAD CASH BALANCE	<u>100.0%</u>
	100.0%
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.