



Caldwell Income Fund

Quarterly Portfolio Disclosure: June 30, 2017

Fund Codes:

CWF103 – Front
CWF033 – Low-Load
CWF113 – Fee-Based
CWF133 – Fee-Based
(+\$10M)

Fund Inception:

June 1997

Units Eligible for:

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

SECURITY	% OF HOLDINGS
CANADA CASH & CASH EQUIVALENTS	
CAD CASH BALANCE	6.4%
CDA TREAS BILL 19OCT2017	<u>7.1%</u>
	13.5%
CANADA FIXED INCOME	
Federal Bonds	
CDA GOVT 0.50% 01MAR22	18.2%
CDA GOVT 1% 01JUN27	45.7%
CDA GOVT 1.50% 01JUN23	<u>22.7%</u>
	86.5%
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.