



# Clearpoint Short Term Income Fund

Quarterly Portfolio Disclosure: June 30, 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
<b>CANADA CASH &amp; CASH EQUIVALENTS</b>	
CAD CASH BALANCE	<u>12.1%</u>
	<b>12.1%</b>
<b>CANADA FIXED INCOME</b>	
<b>Corporate Bonds</b>	
AIR CANADA CALL 4.75% 06OCT19	2.2%
RUSSEL METALS 144A 6%19ARP17/22	2.3%
TEMBEC CALL 9% 15OCT16/DEC19	4.0%
TEMPLE HOTELS RD 7.25% 30SEP17	<u>2.4%</u>
	<b>10.9%</b>
<b>U.S. FIXED INCOME</b>	
<b>Corporate Bonds</b>	
CREDITACCEPTANCE CORP 6.125% 15FEB21	8.0%
HRG GROUP INC 7.875% 15JUL19	10.2%
LEE ENTERPRISES 9.5% 15MAR22	7.9%
MATTAMY HOME 6.875% 15DEC23	6.8%
RACKSPACE HOST 8.625% 15NOV24	10.7%
REGIONAL HOSPITAL CENTERS 8.25% 01MAY25	2.6%
RESOLUTE FOREST 5.875% 15MAY23	9.4%
VIASAT INC 6.875% 15JUN20	9.8%
WESTERN DIGITAL CP 10.5% 01APR24	<u>11.5%</u>
	<b>76.9%</b>
<b>TOTAL PORTFOLIO</b>	<b>100.0%</b>

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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.