



Caldwell Canadian Value Momentum Fund

Quarterly Portfolio Disclosure: December 31, 2017

Fund Codes:

CWF701 – Front End
CWF702 – No Load
CWF703 – No Load

Fund Inception:

August 8, 2011

Units Eligible for:

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

**Caldwell Investment
Management Ltd.**

150 King Street West
Suite 1702
Toronto, Ontario
M5H 1J9

Tel: 416-593-1798

Toll Free:

1-800-256-2441

Fax: 416-862-2498

www.caldwellinvestment.com

SECURITY

% OF HOLDINGS

CANADA CASH & CASH EQUIVALENTS

CAD CASH BALANCE 38.1%
38.1%

CANADA STOCK & EQUITY

Consumer Discretionary

BRP INC 2.6%
MARTINREA INTERNATIONAL INC 5.4%
SUNOPTA INC 0.7%
8.7%

Consumer Staples

EMPIRE CO LTD 2.7%
PREMIUM BRANDS HOLDINGS CORP 3.1%
5.8%

Financials

AGF MANAGEMENT LTD 4.7%
4.7%

Industrials

AG GROWTH INTERNATIONAL INC 0.7%
CARGOJET INC 5.9%
CHORUS AVIATION INC 3.9%
IBI GROUP INC 4.9%
PEOPLE CORP 5.4%
ROCKY MOUNTAIN DEALERSHIPS 4.2%
SAVARIA CORP 0.3%
TRANSCONTINENTAL INC 1.1%
WSP GLOBAL INC 6.1%
32.5%

Information Technology

CALIAN GROUP LTD 4.4%
CGI GROUP INC 5.8%
10.2%

TOTAL PORTFOLIO

100.0%



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