



# Caldwell Income Fund

**Quarterly Portfolio Disclosure: March 31, 2018**

**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

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**SECURITY**

**% OF HOLDINGS**

**CANADA CASH & CASH EQUIVALENTS**

CAD CASH BALANCE	4.2%
CDA TREAS BILL 12JUL18	31.9%
CDA TREAS BILL 15NOV18	36.3%
	<b>72.4%</b>

**CANADA FIXED INCOME**

**Federal Bonds**

CDA GOVT 1% 01JUN27	16.1%
CDA GOVT 2.75% 01DEC48	11.6%
	<b>27.6%</b>

**TOTAL PORTFOLIO VALUE**

**100.00%**

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