



Caldwell Income Fund

Quarterly Portfolio Disclosure: December 31, 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

**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 21.9%
21.9%

CANADA FIXED INCOME

Federal Bonds

CDA GOVT 0.50% 01MAR22 18.3%
CDA GOVT 1.00% 01JUN27 37.1%
CDA GOVT 1.50% 01JUN23 22.7%
78.1%

TOTAL PORTFOLIO VALUE

100.00%

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