



Clearpoint Short Term Income Fund

Quarterly Portfolio Disclosure: December 31, 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

**Caldwell Investment
 Management Ltd.**

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SECURITY	% OF HOLDINGS
CANADA CASH & CASH EQUIVALENTS	
CAD CASH BALANCE	<u>2.3%</u>
	2.3%
CANADA FIXED INCOME	
Corporate Bonds	
AIR CANADA CALL 4.75% 06OCT19	1.7%
RUSSEL METALS 6.00% 19ARP17/22	1.8%
TEMPLE HOTELS 7.25% 30SEP20	<u>1.7%</u>
	5.2%
U.S. CASH & CASH EQUIVALENTS	
USD CASH BALANCE	<u>1.8%</u>
	1.8%
U.S. FIXED INCOME	
Corporate Bonds	
AMAG PHARMACEUTICALS 7.875% 01SEP23	6.9%
AVON INTERNATIONAL 7.875% 15AUG22	7.2%
CENTYLINK INC 6.75% 01DEC23	6.9%
CONSOLIDATED COMM 6.50% 01OCT22	6.4%
CREDIT ACCEPTANCE 6.125% 15FEB21	5.7%
DEAN FOODS 6.50% 15MAR23	7.0%
LEE ENTERPRISES 9.50% 15MAR22	7.3%
MATTAMY HOME 6.875% 15DEC23	5.2%
NGL ENERGY PARTNERS 6.875% 15OCT21	7.2%
PBF HOLDINGS 6.875% 15MAY23	7.3%
RACKSPACE HOSTING 8.625% 15NOV24	7.5%
REGIONAL CARE HOSPITAL 8.25% 01MAY25	1.9%
RESOLUTE FOREST PRODUCTS 5.875% 15MAY23	7.3%
SUPER VALU 7.75% 15NOV22	<u>6.9%</u>
	90.7%
TOTAL PORTFOLIO	100.0%



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