



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%
	72.4%

CANADA FIXED INCOME

Federal Bonds

CDA GOVT 1% 01JUN27	16.1%
CDA GOVT 2.75% 01DEC48	11.6%
	27.6%

TOTAL PORTFOLIO VALUE

100.00%

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