



Clearpoint Short Term Income Fund

Quarterly Portfolio Disclosure: March 31, 2018

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 4.7%
4.7%

CANADA FIXED INCOME

Corporate Bonds

TEMPLE HOTELS RD 7.25% 30SEP20 1.5%
TIDEWATER MIDTRM 6.75% 19DEC22 5.1%
6.6%

U.S. CASH & CASH EQUIVALENTS

USD CASH BALANCE 1.5%
1.5%

U.S. FIXED INCOME

Corporate Bonds

CREDIT ACCPT CP 6.125% 15FEB21 5.3%
GENWTH HLD 7.2% 15FEB21 6.4%
NGL ENGY 6.875% 15OCT21 6.7%
LEE ENTERPRISES 9.5% 15MAR22 6.8%
AVON PRODUCTS 7.875% 15AUG22 6.7%
CONS COMM GUARD 6.5% 01OCT22 5.9%
SUPER VALU 7.75% 15NOV22 6.3%
DEAN FOODS 6.5% 15MAR23 6.5%
ROCKPOINT GAS 7.0% 31MAR23 3.3%
PBF HLD 6.875% 15MAY23 6.8%
AMAG PHARM 7.875% 01SEP23 6.4%
CENTYLINK INC UNS 6.75% 01DEC23 6.4%
MATTAMY HOME 6.875% 15DEC23 4.9%
RACKSPACE HOST 8.625% 15 NOV24 7.0%
REG CARE HOSP 8.25% 01MAY25 1.7%
87.1%

TOTAL PORTFOLIO

100.0%



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