

# Do you find all Fund Managers look the same?



## Discover Different *Caldwell Canadian Value Momentum Fund*



### Series O

Performance as at April 30, 2018

1 Year: 7.83 %

3 Year: 11.82 %

5 Year: 10.95 %

Since Inception: 11.30 %

- **The #1 performing Canadian equity mutual fund over the past three year period<sup>1</sup>**
- **A top 5% performer of all Canadian equity mutual funds over the past one, three and five year periods<sup>2</sup>**

***Our proprietary investment management program enables the  
Caldwell Canadian Value Momentum Fund to better protect  
value in declining markets.***

**Caldwell Investment Management Ltd.**

Tel: 416.593.1798 | 1.800.256.2441

**[info@caldwellinvestment.com](mailto:info@caldwellinvestment.com) | [www.caldwellinvestment.com](http://www.caldwellinvestment.com)**

The information contained in this document is designed to provide general information related to investment alternatives and strategies and is not intended to be investment or any other advice applicable to the circumstances of individual investors. We strongly recommend you to consult with a financial advisor prior to making any investment decisions. Unless otherwise specified, information in this document is provided as of the date of first publication and will not be updated. Information contained in this document has been obtained from sources we believe to be reliable, but we do not guarantee its accuracy. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing in this product. Unless otherwise indicated, rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. The CCVMF is a publicly offered mutual fund that offers its securities pursuant to a simplified prospectus dated July 20, 2017 as amended. The CCVMF was not a reporting issuer prior to that date and formerly offered its securities privately as follows: Series F and Series I since March 28, 2014 and Series O since August 8, 2011. The expenses of the CCVMF would have been higher during the period prior to becoming a reporting issuer had the fund been subject to the additional regulatory requirements applicable to a reporting issuer. Principal distributor: Caldwell Securities Ltd.

<sup>1</sup> Refers to the performance of the Series O of the CCVMF within the Canadian Investment Funds Standards Committee (CIFSC) Canadian Equity category for the past three year period ending April 30, 2018.

<sup>2</sup> Refers to the performance of the Series O of the CCVMF within the CIFSC Canadian Equity category for the past one, three and five year periods ending April 30, 2018