

Caldwell Balanced Fund

Quarterly Portfolio Disclosure: September 30, 2018

SECURITY	% OF HOLDINGS
CANADA CASH & CASH EQUIVALENTS	
CANADIAN DOLLAR	5.13%
CANADA TREASURY BILL 15NOV18	4.15%
	9.28%
CANADA FIXED INCOME	
Federal Bonds	
GOVERNMENT CANADA 2.75% 01DEC48	6.67%
GOVERNMENT CANADA 2.00% 01JUN28	16.01%
	22.68%
CANADA STOCK & EQUITY	
Energy	
ENERFLEX LTD.	2.54%
SHAWCOR LTD.	2.42%
SUNCOR ENERGY INC.	1.85%
TRINIDAD DRILLING LTD.	2.54%
	9.35%
Financials	
BANK OF NOVA SCOTIA	2.07%
TRICON CAPITAL GROUP INC.	2.98%
	5.05%
Industrials	
BIRD CONSTRUCTION INC.	2.29%
TFI INTERNATIONAL INC.	2.77%
	5.06%
Utilities	
PARKLAND FUEL CORP	3.10%
	3.10%
Information Technology	
CELESTICA INC.	1.94%
CGI GROUP INC.	2.77%
	4.71%

Fund Codes:

CWF101 – Front End
CWF011 – Low Load
CWF111 – Fee Based

Fund Inception:

March 1, 1990

Units Eligible for:

RRSP, RRIF, RESP, LIF, LRIF,
LIRA, RDSP, TFSA



Caldwell Investment Management Ltd.

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www.caldwellinvestment.com

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SECURITY	% OF HOLDINGS
U.S. CASH & CASH EQUIVALENTS	
U.S. DOLLAR	0.23%
	0.23%
U.S. STOCK & EQUITY	
Consumer Discretionary	
LCI INDUSTRIES	2.23%
	2.23%
Consumer Staples	
TYSON FOODS INC.	2.24%
	2.24%
Financials	
CITIGROUP INC.	2.63%
KKR & CO. INC.	2.65%
S&P GLOBAL INC.	2.25%
	7.53%
Health Care	
AMERISOURCEBERGEN CORP.	2.11%
	2.11%
Information Technology	
ANSYS INCORPORATED	1.76%
BROADRIDGE FNCL SOLUTIONS	2.68%
CISCO SYSTEMS INC.	2.77%
COGNIZANT TECH SOLNS CORP.	2.74%
KEYSIGHT TECHNOLOGIES	2.69%
TE CONNECTIVITY LTD.	2.58%
	15.22%
Industrials	
DELPHI TECHNOLOGIES PLC	1.42%
IPG PHOTONICS CORP.	2.10%
	3.52%



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SECURITY	% OF HOLDINGS
Materials	
BERRY GLOBAL GROUP INC.	2.50%
	2.50%
INTERNATIONAL STOCK & EQUITY	
Financials	
BULGARIAN STOCK EXCHANGE	0.04%
	0.04%
GREAT BRITAIN STOCK & EQUITY	
Health Care	
STERIS PLC NEW ORD	2.40%
	2.40%
Information Technology	
AMDOCS LTD.	2.77%
	2.77%
TOTAL PORTFOLIO	100%
TOTAL CANADA	59.2%
TOTAL U.S.	40.8%



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