

# Tactical Sovereign Bond Fund

## Quarterly Portfolio Disclosure: September 30, 2018

### Fund Codes:

CWF103 – Front End  
CWF023 – Low Load  
CWF133 – Fee based  
CWF003 – Deferred Sales  
Charge  
CWF033 – Low Load Sales  
Charge

### Fund Inception:

June 27, 1997

### Units Eligible for:

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



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SECURITY	% OF HOLDINGS
<b>CANADA CASH &amp; CASH EQUIVALENTS</b>	
CANADIAN DOLLAR	7.64%
	<b>7.64%</b>
<b>CANADA FIXED INCOME</b>	
<b>Federal Bonds</b>	
GOVERNMENT CANADA 2.00% 01JUN28	56.06%
GOVERNMENT CANADA 2.75% 01DEC48	36.30%
	<b>92.36%</b>
<b>TOTAL PORTFOLIO VALUE</b>	<b>100%</b>

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