

# CLEARPOINT

## GLOBAL DIVIDEND FUND

Caldwell Investment Management Ltd.  
150 King Street West, Suite 1702, P.O. Box 47, Toronto, ON M5H 1J9  
Tel: 416-593-1798 Toll Free: 1-800-256-2441

### INVESTMENT OBJECTIVE

The Global Dividend Fund intends to provide the highest quality investments that combine income and capital appreciation while maintaining a stable net asset value.

### HISTORICAL PERFORMANCE - CLASS A

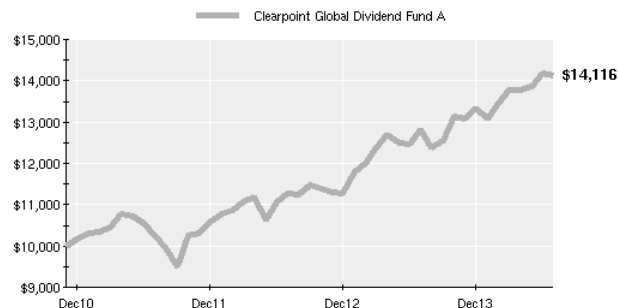
1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
2.30%	3.01%	6.51%	13.83%	13.33%	10.47%	10.24%

The rate of return is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the fund

### TOP TEN HOLDINGS

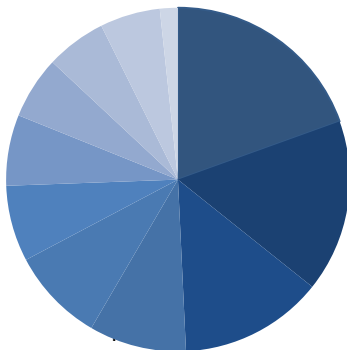
	WEIGHTING
Cash & Cash Equivalents	9.73 %
Intel	3.85 %
Microsoft	3.85 %
Exelon	3.77 %
PNC Financial Services	3.77 %
Public Service Enterprise Group	3.59 %
Nextera Energy	3.36 %
JP Morgan Chase	3.30 %
American Electric Power	3.23 %
General Electric	3.22 %
<b>TOTAL TOP TEN (net exposure)</b>	<b>41.67 %</b>

### GROWTH OF \$10,000 INVESTED



### SECTOR WEIGHTING

Sector	NAV %
Cash & Cash Equivalents	9.73 %
Consumer Staples	16.76 %
Utilities	14.88 %
Oil & Gas	16.69 %
Telecommunications	5.69 %
Information Technology	9.75 %
Industrials	2.91 %
Financials	12.95 %
Health Care	5.40 %
Materials	2.83 %
Consumer Cyclical	1.95 %



### PORTFOLIO MANAGER

#### William Dodge



Director, Portfolio Manager and Chief Investment Officer

Fox Asset Management, A division of Eaton Vance Company Bill Dodge was first introduced to Canadian investors through his association with Dean Witter. Bill currently is the Chief Executive Officer and Chief Investment Officer of Fox Asset Management a division of the Eaton Vance Company. Bill ran his own company Nine Gates Capital from 2003 to 2005. Prior to that Bill worked in executive and senior investment positions for Delaware Investment Advisers, Marvin and Palmer and the previously mentioned Dean Witter. Bill has a team that assists him with the portfolio that include Bradley S. Daniels,

### RISK RATING

When you invest in a fund, the value of your investment can go down as well as up. The fund manager has rated this fund's risk as medium.



This fund is suitable for investors who have a moderate risk tolerance and a medium to long-term investment horizon.

### QUICK FACTS

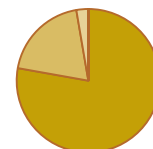
Net asset value (NAV) - Class \$ 6.85

Buy: A-Class CWF 171 (FE) CWF 172 (LL)  
F-Class CWF 161

Inception date:	November 10, 2010
Minimum investment	\$1,000
Min. subsequent investment:	\$100
Management fee:	2.00%
Pricing:	Daily
Distribution Frequency:	Monthly
RRSP eligible:	Yes
Shorting Capabilities:	20%
Leverage:	No

### GEOGRAPHIC WEIGHTING

Country	NAV %
United States	80.56%
Cash	9.73%
Netherlands	5.33%
United Kingdom	4.38%



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rate of returns are the historical annual compounded total returns including changes in unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. All of the data in this document is current as of June 30, 2014 unless indicated otherwise.  
Inception Date: November 8, 2010.