

# Tactical Sovereign Bond Fund

## Quarterly Portfolio Disclosure: September 30, 2019

### Fund Codes:

CWF103 – Front End  
CWF023 – Low Load  
CWF133 – Fee based  
CWF003 – Deferred Sales  
Charge  
CWF033 – Low Load Sales  
Charge  
CWF4133 – No Load

### Fund Inception:

June 27, 1997

### Units Eligible for:

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



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SECURITY	% OF NAV
<b>CANADA CASH &amp; CASH EQUIVALENTS</b>	
CANADIAN DOLLAR	0.31%
	<b>0.31%</b>
<b>U.S. CASH &amp; CASH EQUIVALENTS</b>	
U.S. DOLLAR	13.24%
	<b>13.24%</b>
<b>CANADA FIXED INCOME</b>	
<b>Federal Bonds</b>	
CANADA GOVERNMENT 1.50% 1AUG21	33.09%
CANADA GOVERNMENT 2.75% 1JUN22	20.52%
	<b>53.61%</b>
<b>U.S. FIXED INCOME</b>	
<b>Federal Bonds</b>	
U.S. TREASURY BOND 2.875% 15MAY49	20.49%
	<b>20.49%</b>
<b>Miscellaneous Bonds</b>	
iSHARES 20+ YEAR TREASURY BOND ETF	12.56%
	<b>12.56%</b>
<b>TOTAL</b>	<b>100.2%</b>

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