

# Tactical Sovereign Bond Fund

## Quarterly Portfolio Disclosure: March 31, 2019

### 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	-22.58%
	<b>-22.58%</b>
<b>U.S. CASH &amp; CASH EQUIVALENTS</b>	
U.S. DOLLAR	29.19%
	<b>29.19%</b>
<b>CANADA FIXED INCOME</b>	
<b>Federal Bonds</b>	
CANADA TREASURY BILL 18APR19	21.14%
CANADA GOVERNMENT 2.25% 1MAR24	43.78%
	<b>64.92%</b>
<b>U.S. FIXED INCOME</b>	
<b>Federal Bonds</b>	
U.S. T NOTE 2.375% 29FEB24	28.46%
	<b>28.46%</b>
<b>TOTAL PORTFOLIO VALUE</b>	<b>100%</b>

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