



The LDIC North American Energy Infrastructure Fund

MUTUAL FUND FACTS	FUND CODE: DAM500 (A Class) FUND CODE: DAM510 (F Class)					
Initial NAV: \$10.00/unit	Portfolio Manager: LDIC Inc.					
Fund Category: Energy Infrastructure	Eligibility: RRSP's, LIRA's, LRSP'S, RRIF's, LRIF's, LIF's, PRIF's.					
Fund Classes: A Class: 2% Management Fee* F Class: 1% Management Fee	Risk Level: <table><tr><td>Low</td><td>Low to Medium</td><td>Medium</td><td>Medium to High</td><td>High</td></tr></table>	Low	Low to Medium	Medium	Medium to High	High
Low	Low to Medium	Medium	Medium to High	High		
Distributions: \$0.075/share per quarter (DRIP option), 3% initial dividend yield.	Minimum Investment: \$1,000 Subsequent Investment: \$500					
Annual Performance Fee: 10% over benchmark (70% TSX Energy Capped Energy Index & 30% S&P SPCM 1500 Energy Index)	Other Fees: See fund fact sheet					

*First \$20M raised will receive 1.25% trailer for life. See prospectus for complete disclosure.

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† All of the data in this document is current as at April 12, 2013 unless indicated otherwise.