



### Segregated Mandates Performance Returns

Mandate/Benchmark	1 Month	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Conservative	-0.1	2.0	3.0	3.5	5.9	6.9	Mar 2003
40-TSX 60-DEX	2.0	4.2	5.0	4.5	5.5	6.6	
Income	-0.2	-0.5	2.8	3.6	8.1	8.5	Dec 1999
70-TSX 30-DEX	2.2	1.2	4.6	4.5	6.0	5.9	
High Yield Income	-0.2	-3.1	2.1	3.4	-	4.7	Jun 2012
70-TSX 30-DEX	2.2	1.2	4.6	4.5	-	6.2	
Balanced	1.2	1.8	4.7	3.9	7.6	10.2	Oct 1999
75-TSX 10-S&P500 15-DEX	2.2	0.9	5.1	5.4	7.2	6.6	
US Model	-0.3	9.4	-	-	-	5.5	Jan 2018
S&P500	0.6	11.8	-	-	-	11.9	
Growth	0.5	1.3	4.0	3.0	6.5	8.6	Jan 2000
60-TSX 40-S&P500	1.7	3.4	7.4	7.8	10.6	5.8	
Aggressive Growth	0.0	2.5	5.8	5.4	7.4	11.1	Dec 1999
70-TSX 30-S&P500	1.9	2.0	6.5	7.0	9.5	6.3	

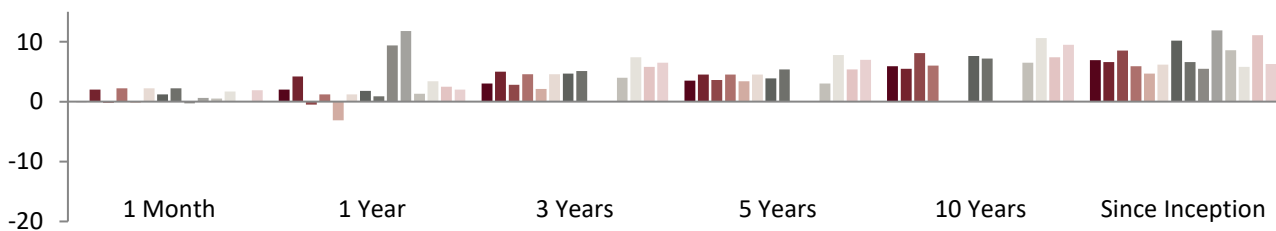
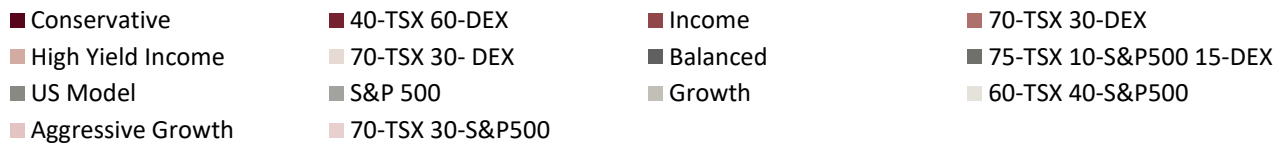
Source: NDEX Systems Inc.

As of: June 30, 2020

All returns in %

Only the rates of return for more than one year are annualized. The management fees are considered as outflows for the calculation of the rate of return. Rate of Return includes accrued interest.

### LDIC Inc. Segregated Mandates





### Consolidated Segregated Portfolio

Mandate/ Benchmark	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
Beginning Date	2020/05/31	2020/03/31	2019/06/30	2017/06/30	2015/06/30	2010/06/30	1999/12/01
Consolidated Mandates	0.3	13.0	1.9	4.1	3.8	7.2	9.3
DEX Universe Bond	1.7	5.9	7.9	5.3	4.2	4.6	5.6
S&P TSX	2.5	17.0	-2.2	3.9	4.5	6.3	6.6
70-TSX 10- S&P500 20- DEX Bond	2.1	14.6	1.5	5.2	5.4	7.2	6.6

Source: NDEX Systems Inc.

As of: June 30, 2020

All returns in %

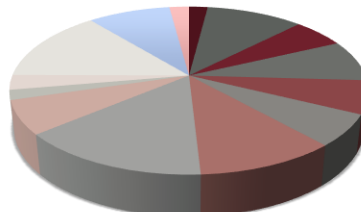
Only the rates of return for more than one year are annualized. The management fees are considered as outflows for the calculation of the rate of return. Rate of Return includes accrued interest.

### Top Ten Holdings

Algonquin Power and Utilities
Alphabet Inc CL-C
Amazon.com Inc.
Apple Inc.
Boyd Group Services Inc.
Descartes Systems Group
JP Morgan Chase & Co
Microsoft Corp
Toronto-Dominion Bank
Visa Inc.- Class A Shares

### Sector Allocation

Materials	2.0%	Financials	10.4%
Consumer Discretionary	5.6%	Communication Services	7.9%
Real Estate	6.4%	Utilities	6.1%
Industrials	10.8%	Bonds	14.8%
Mutual Funds	6.5%	Other	2.9%
Preferred Shares	2.8%	Information Technology	14.0%
Health Care	8.8%	Cash	2.1%



**Disclaimer:** LDIC Inc. is registered as a Portfolio Manager in all provinces within Canada except for Newfoundland, New Brunswick and Nova Scotia and an Investment Fund Manager registered in Ontario, Quebec and Newfoundland. The materials presented in this document are for general information purposes only and do not constitute an offer to buy or sell securities. Third party information provided herein has been obtained from sources believed to be accurate, but cannot be guaranteed. The information herein is current as of the date of this document and LDIC Inc. assumes no obligation to provide updates or advise on further developments. Returns in the chart are historic weighted average returns of segregated managed accounts, grouped by mandate type. Past returns do not reflective future performance. The performance of a specific managed account within the groups may vary based on the account's specific holdings and restrictions. Details on the compilation of these figures are available upon request by contacting LDIC Inc. Unauthorized publication or re-distribution of these materials may be illegal; please contact LDIC Inc. for permission prior.