



Segregated Mandates Performance Returns

Mandate/Benchmark	1 Month	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Conservative	1.0	12.2	7.0	5.4	5.1	7.3	Mar 2003
40-TSX 60-FTSE Bond	1.6	11.0	7.1	6.0	5.5	6.8	
Income	1.7	17.2	8.0	6.9	7.7	8.9	Dec 1999
70-TSX 30-FTSE Bond	2.0	22.0	9.1	8.5	6.5	6.6	
High Yield Income	1.6	21.5	7.4	7.8	-	6.4	Jun 2012
70-TSX 30-FTSE Bond	2.0	22.0	9.1	8.5	-	7.9	
Balanced	3.8	26.4	10.7	10.2	7.7	10.9	Oct 1999
75-TSX 10-S&P500 15-FTSE	2.5	27.3	10.5	10.2	8.0	7.5	
US Model	4.6	23.4	11.4	-	-	10.3	Jan 2018
S&P500	5.1	28.3	16.4	-	-	16.4	
Growth	4.4	33.1	10.3	10.5	7.3	9.7	Jan 2000
60-TSX 40-S&P500	3.5	31.7	13.1	13.2	11.6	6.9	
Aggressive Growth	3.3	28.6	8.8	12.7	7.8	11.8	Dec 1999
70-TSX 30-S&P500	3.3	32.2	12.6	12.6	10.6	7.3	

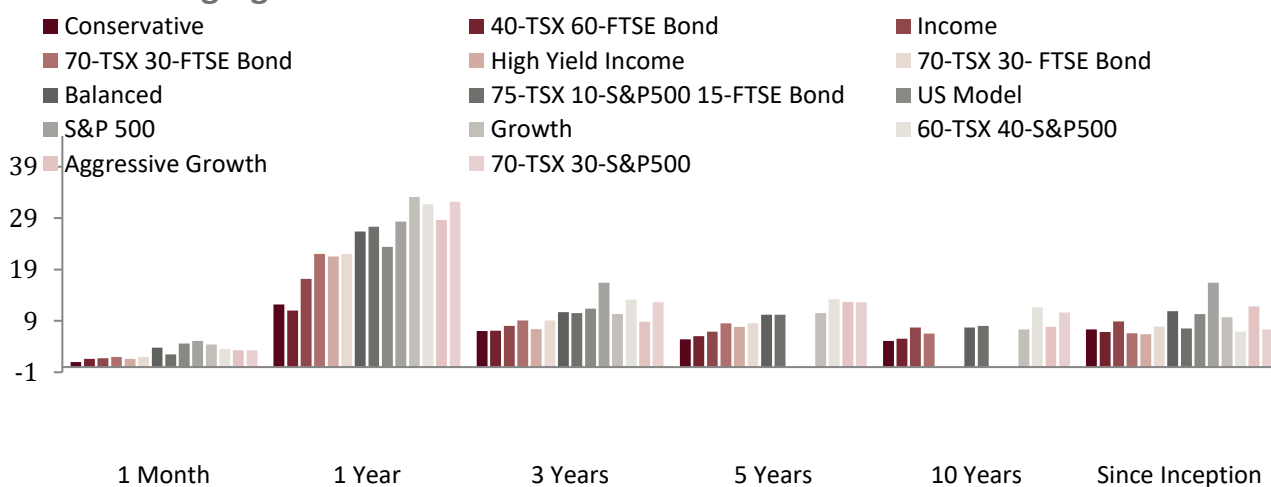
Source: NDEX Systems Inc.

As of: June 30, 2021

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



LDIC Inc.

Fact Sheet



Consolidated Segregated Portfolio

Mandate/ Benchmark	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
Beginning Date	2021/05/31	2000/03/31	2020/06/30	2018/06/30	2016/06/30	2011/06/30	1999/12/01
Consolidated Mandates	3.3	7.0	24.9	9.5	9.7	7.5	11.2
FTSE Canada Universe Bond	1.0	1.7	-2.4	4.2	2.6	3.9	5.2
S&P TSX	2.5	8.5	33.9	10.8	10.8	7.4	7.7
70-TSX 10-S&P500 20-FTSE Bond	2.4	7.0	25.3	10.2	9.8	7.9	7.4

Source: NDEX Systems Inc.

As of: June 30, 2021

All returns in %

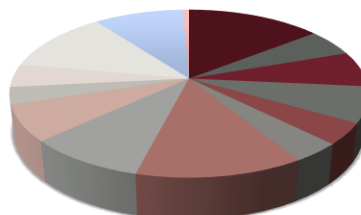
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Top Ten Holdings

Alphabet Inc. Cl-C
Amazon.com Inc.
Apple Inc.
Descartes Systems Group
Enbridge Inc.
Facebook Inc.
JP Morgan Chase & Co.
Microsoft Corp
Toronto-Dominion Bank
Visa Inc.- Class A Shares

Sector Allocation

Financials	14.4%	Consumer Discretionary	5.3%
Communication Services	6.8%	Energy	6.9%
Real Estate	4.1%	Utilities	3.8%
Industrials	12.8%	Bonds	9.1%
Mutual Funds	6.9%	Other	3.3%
Preferred Shares	4.4%	Information Technology	12.0%
Health Care	9.6%	Cash	0.7%



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