



Segregated Mandates Performance Returns

Mandate/Benchmark	1 Month	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Conservative	-0.2	1.6	4.0	4.8	5.0	7.1	Mar 2003
40-TSX 60-DEX	-0.6	4.7	5.6	5.6	5.1	6.6	
Income	-0.2	-0.9	3.8	5.7	7.3	8.6	Dec 1999
70-TSX 30-DEX	-1.3	2.5	5.0	6.5	5.5	6.0	
High Yield Income	-0.4	-1.6	3.3	6.0	-	5.0	Jun 2012
70-TSX 30-DEX	-1.3	2.5	5.0	6.5	-	6.5	
Balanced	-1.5	3.7	6.0	6.8	6.9	10.3	Oct 1999
75-TSX 10-S&P500 15-DEX	-1.7	2.8	5.7	7.5	6.8	6.8	
US Model	-2.2	15.4	-	-	-	6.8	Jan 2018
S&P500	-1.8	15.7	-	-	-	13.3	
Growth	-1.5	9.8	5.1	6.1	5.8	8.5	Jan 2000
60-TSX 40-S&P500	-2.0	6.2	8.4	10.0	10.2	6.0	
Aggressive Growth	-0.7	11.4	7.5	9.6	6.6	11.3	Dec 1999
70-TSX 30-S&P500	-2.0	4.6	7.4	9.3	9.1	6.4	

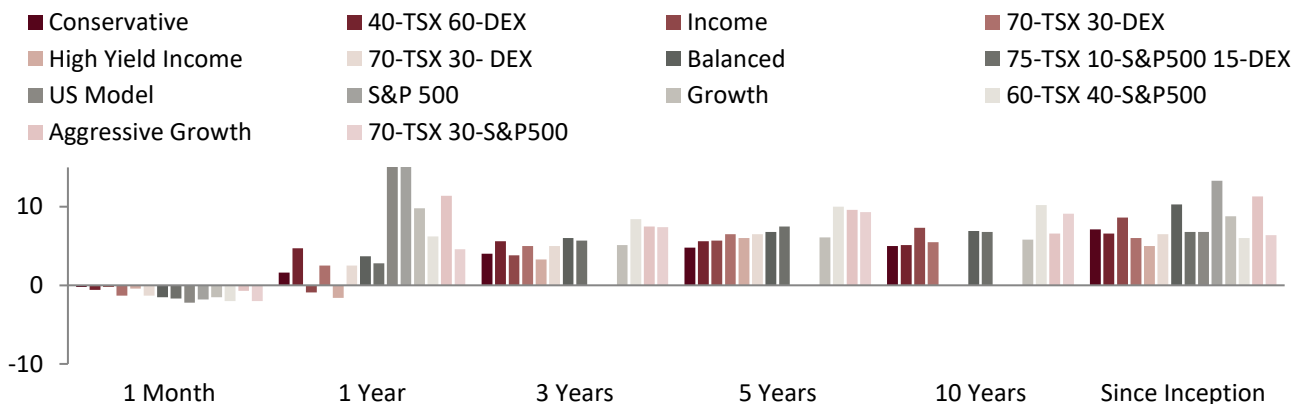
Source: NDEX Systems Inc.

As of: September 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	2020/08/31	2020/06/30	2019/09/30	2017/09/30	2015/09/30	2010/09/30	1999/12/01
Consolidated Mandates	-1.2	4.6	6.2	5.4	6.6	6.4	9.4
DEX Universe Bond	0.3	0.4	7.1	6.1	4.3	4.4	5.6
S&P TSX	-2.1	4.7	0.0	4.3	7.2	5.8	6.8
70-TSX 10- S&P500 20- DEX Bond	-1.6	4.1	3.2	5.8	7.4	6.7	6.7

Source: NDEX Systems Inc.

As of: September 30, 2020

All returns in %

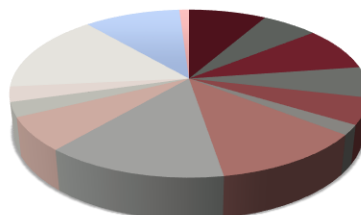
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Top Ten Holdings

Algonquin Power and Utilities
Amazon.com Inc.
Apple Inc.
Boyd Group Services Inc.
Cargojet Inc.
Descartes Systems Group
Facebook Inc.
Microsoft Corp
Toronto-Dominion Bank
Visa Inc.- Class A Shares

Sector Allocation

Financials	8.3%	Consumer Discretionary	5.8%
Communication Services	8.5%	Real Estate	5.9%
Utilities	5.0%	Materials	1.9%
Industrials	11.8%	Bonds	13.9%
Mutual Funds	6.5%	Other	2.8%
Preferred Shares	2.9%	Information Technology	15.2%
Health Care	10.3%	Cash	1.0%



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