

LDIC Inc.

Balanced Mandate

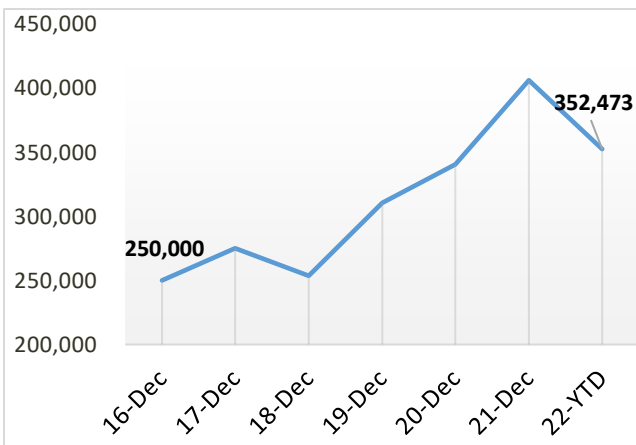
June 30, 2022

Balanced Mandate: Balanced model focuses on a balance of income and long-term capital appreciation. The portfolio is invested in fixed income, preferred shares and equity securities. You are comfortable with medium investment risk.

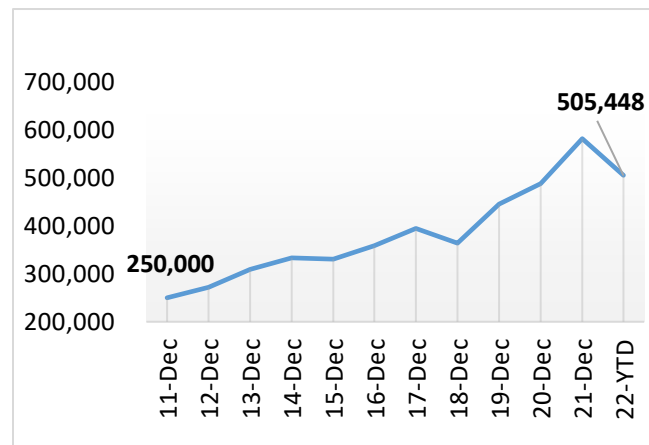
Balanced Mandate Performance Returns (%)

Mandate	1 Month	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Balanced	-8.1	-6.2	6.4	6.3	6.8	10.1	Oct 1999

Growth of \$250,000 in last five years



Growth of \$250,000 in last ten years



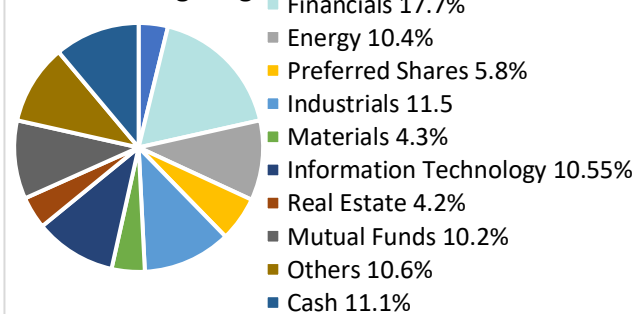
Source: Ndex Systems

Only the rates of return for more than one year are annualized. Rate of Return is net of commissions, management fees and performance fees and includes accrued interest. Please reach to us at info@ldic.ca for more mandate's information and historical performance. Client will need to complete full KYC questionnaire to determine his/her investment risk tolerance.

Top 10 holdings

Bank of Montreal	Tourmaline Oil Corp
Descartes Systems Group	Toronto Dominion Bank
Enbridge Inc.	Royal bank of Canada
Nutrin Ltd	Waste Connections Inc.
CDN Tire Corp Ltd	WSP Global Inc.

Sector Weighting



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