

LDIC Inc.

High Yield Mandate (HY)

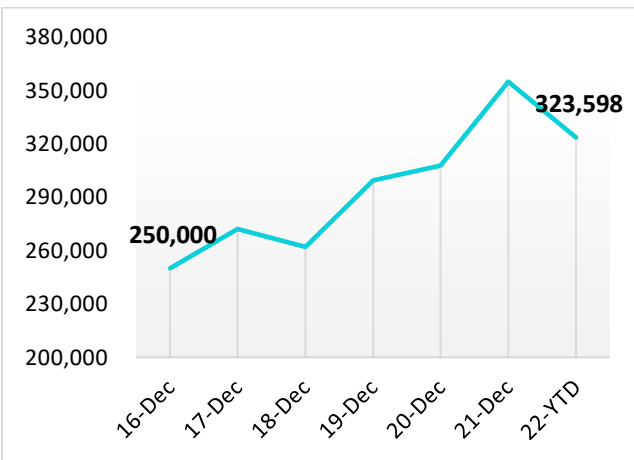
June 30, 2022

High Yield Mandate: HY model focuses on above average yield generation. Investment in asset classes that provide high dividends and income yield generation. The portfolio is invested in fixed income, preferred shares and equity securities. You are comfortable with low - medium investment risk.

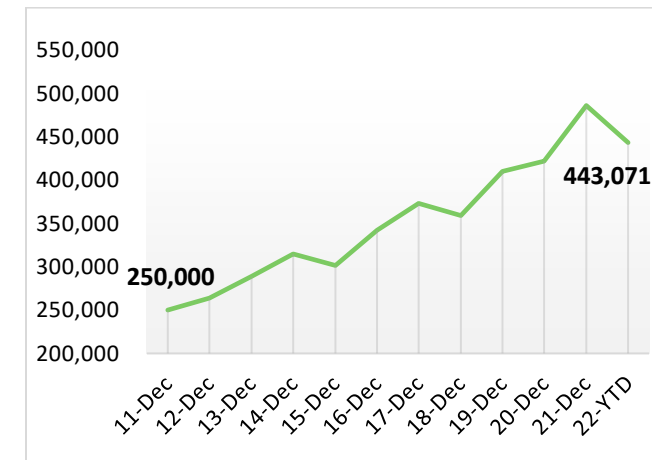
Mandate Performance Returns (%)

Mandate	1 Month	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
High Yield	-7.1	-4.4	4.0	4.3	5.3	5.3	July 2012

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	Telus Corp
Exchange Income Corp	Toronto Dominion Bank
Enbridge Inc.	Royal bank of Canada
Royal Bank of Canada	Suncor Energy
Pembina Pipeline Corp	WSP Global Inc.

Sector Weighting



Bonds	12.2%
Financials	19.8%
Energy	12.2%
Preferred Shares	11.8%
Industrials	7.7%
Materials	7.0%
Utilities	8.0%
Mutual Funds	4.4%
Real Estate	4.7%
Others	7.2%
Cash	5.0%

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