

# LDIC Inc.

## Canadian Dividend Model (CDA)

September 30, 2022

**CDA Model:** The Canadian Dividend investment approach uses only common equity from Canadian public companies to generate total returns through a combination of dividend payments and capital appreciation. The client is prepared to tolerate above average portfolio volatility to achieve long term total returns. Canadian dollar total returns from common equity is a priority for all investment components. Tax effectiveness for maximum after tax income is also a priority. You are comfortable with high investment risk.

### Canadian Dividend Model Performance Returns (%)

Mandate	1 Month	3 Month	Since Inception	Inception Date
CDA	-4.5	1.1	-6.6	December 2021

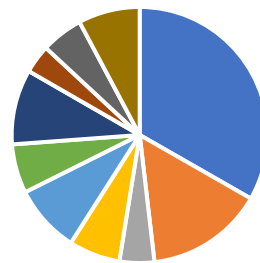
Source: Ndex System

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](mailto: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

Canadian Imperial Bank of Commerce	Enbridge Inc.
Dollarama Inc	Royal Bank of Canada
Capital Power Corp	Telus Corp
National Bank of Canada	Tourmaline Oil Corp
Pembina Pipeline Corp	Toronto Dominion Bank

### Sector Weighting



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