



LDIC NORTH AMERICAN SMALL BUSINESS FUND (DAM600 & DAM611)

Portfolio Managers:
Razi Hasan, CFA
Michael Decter, CEO & CIO



REFINITIV LIPPER
FUND AWARDS

2022 WINNER
CANADA

WHY US?

- **Award Winning Mutual Fund.** Awarded the Lipper Fund Award in 2018 and 2022 for Best 3 and 5-year risk adjusted return among Canadian Small Cap funds.
- **Experienced investment team** actively focused on selecting quality Canadian Small Cap companies with a long-term outlook.
- **Active Management** is Critical;
 - a. Small nimble fund size enables meaningful positions in smaller companies
 - b. Early stage buy-in of growing companies when they are often under-followed and below most investor's radar.
- Solid Track Record of **Outperforming** the Benchmark (90%TSX Small Cap Index and 10% Russell 2000 Index) since inception.
- **Management is aligned with investors:** Own 16.8% of Fund.
- **Tax advantage** for being structured as a mutual fund corporation, instead of a mutual fund trust. Both Canadian dividends and capital gains dividends are taxed favorably in Canada.
- For investors looking for long-term growth with a **moderate/higher risk tolerance.**

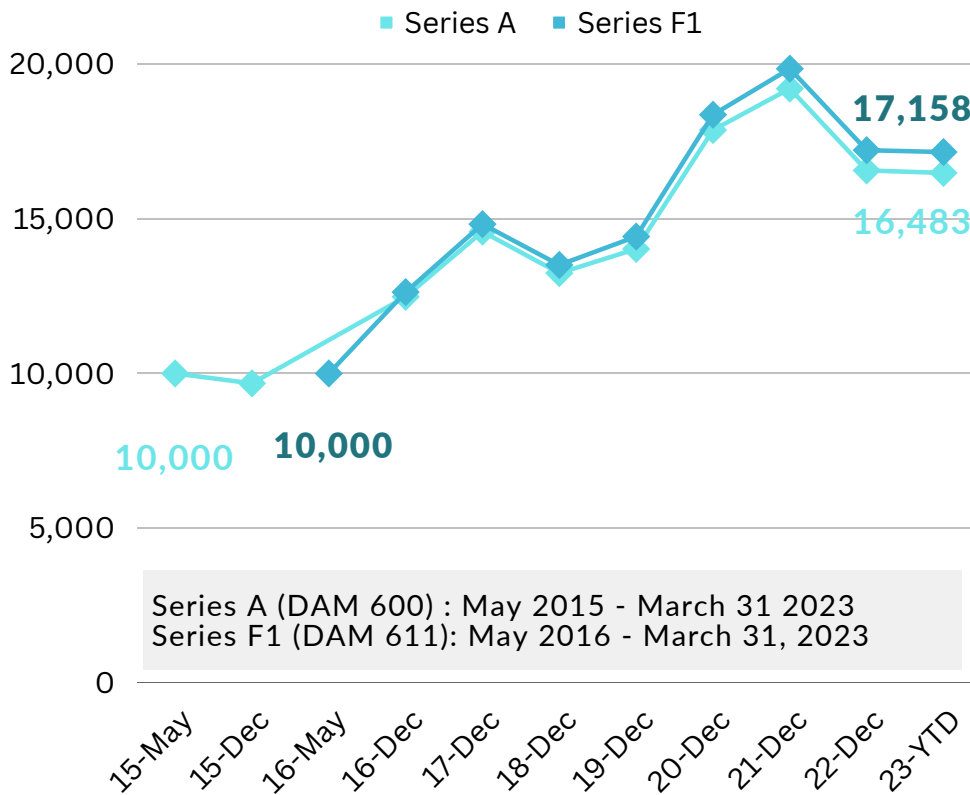
Our Approach is Simple ...

- Focus on Companies with 1) **strong management teams**, 2) **have a path to profitability backed by a strong balance sheet**, 3) offer a Growth at a Reasonable Price (**GARP**) and 4) **mitigate risk**



(416) 362 4141

Growth of \$10,000 since inception as of March 31, 2023



Fund Facts

Management Fee:

- Series A: 2%
- Series F1: 1.5%

Performance Fee:

- 15% excess of Benchmark

RRSP Eligible: Yes

Minimum Investment:
\$1,000

Distributions:

Annually (if any)

Annualized Return Since Inception as of March 31, 2023:

Series A: 6.23%

Series F1: 8.05%

Benchmark: 4.74%

Portfolio Managers



Razi Hasan, CFA

Joined LDIC in 2017

Investment Industry since 2010

Focus Small Cap Equities

Co-Manage LDIC North American Small Business Fund



Michael Decter, CEO & CIO

Co-Founded LDIC in 1998

Former Deputy Health Minister for Ontario

Awarded Order of Canada

Co-Manage LDIC North American Small Business Fund

Contact Us: For any specific inquiries regarding the fund, kindly direct your questions to our portfolio manager, Razi by email: rhasan@ldic.ca or call us at: 416 362 4141

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