

LDIC Inc.

Growth Mandate

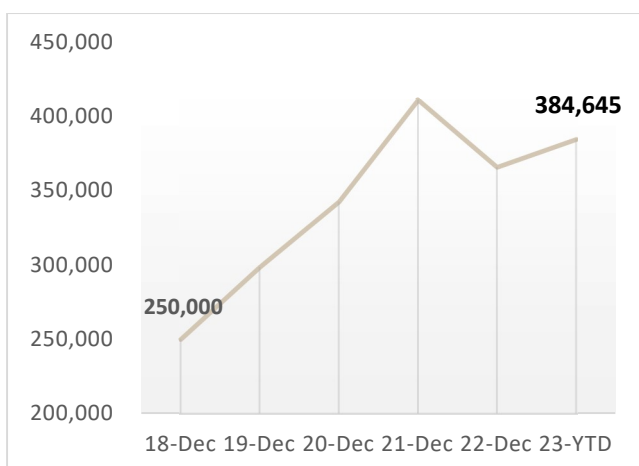
June 30, 2023

Growth Mandate: Growth model focuses on long-term capital appreciation; the portfolio is invested primarily in equity securities of Canadian and US issuers. You are comfortable with high investment risk.

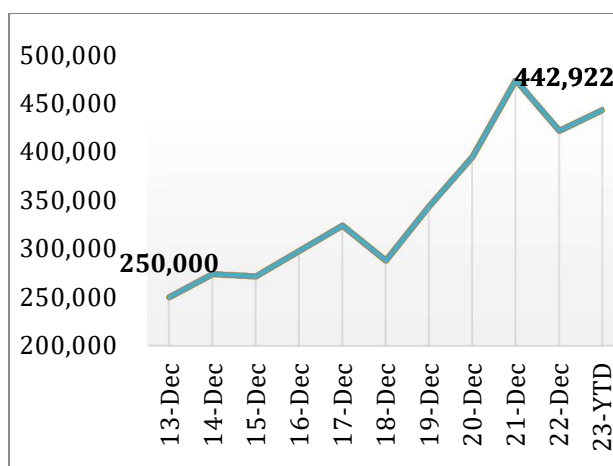
Mandate Performance Returns (%)

Mandate	1 Month	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Growth	2.5	9.6	9.8	5.9	7.0	8.7	Jan 2000

Growth of \$250,000 in last five years



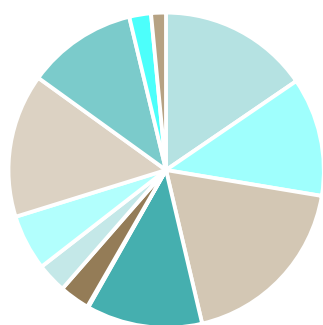
Growth of \$250,000 in last ten years



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.

Sector Weighting



Financials	15.45%
Energy	12.18%
Information Technology	18.71%
Industrials	11.90%
Materials	0.09%
Real Estate	3.12%
Communication Service	3.07%
Consumer Discretionary	5.71%
Mutual Funds	14.71%
Health Care	11.28%
Others	2.2%
Near Cash	1.55%

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