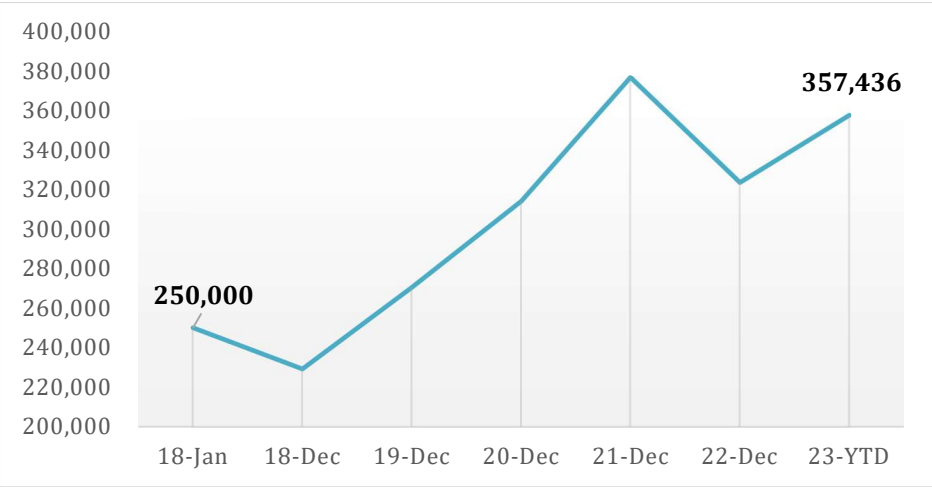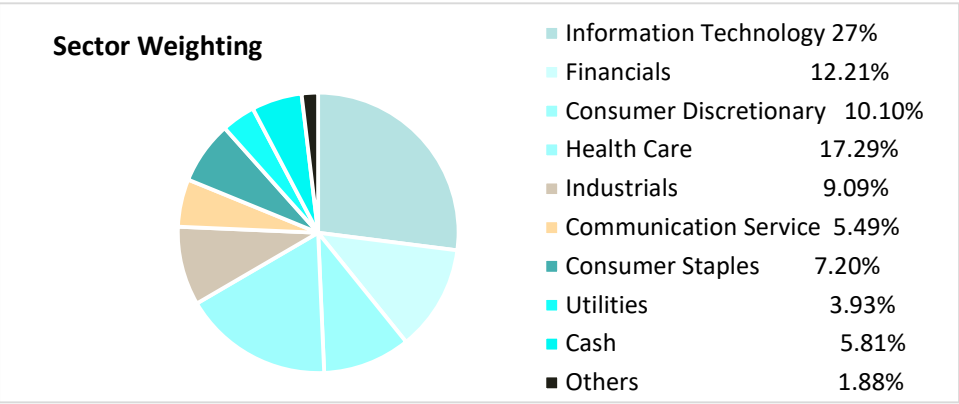# LDIC Inc.

## US Mandate

### June 30, 2023

**US Mandate:** US model focuses on long-term capital appreciation. The portfolio is invested primarily in larger capitalization US equity securities. You are comfortable with high investment risk.

## US Mandate Performance Returns (%)

| Mandate | 1 Month | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | Inception Date |
|---------|---------|--------|---------|---------|----------|-----------------|----------------|
| US | 2.7 | 21.1 | 8.3 | 7.3 | - | 7.1 | Jan 2018 |

## Growth of $250,000 since inception



*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



- Information Technology 27%
- Financials 12.21%
- Consumer Discretionary 10.10%
- Health Care 17.29%
- Industrials 9.09%
- Communication Service 5.49%
- Consumer Staples 7.20%
- Utilities 3.93%
- Cash 5.81%
- Others 1.88%