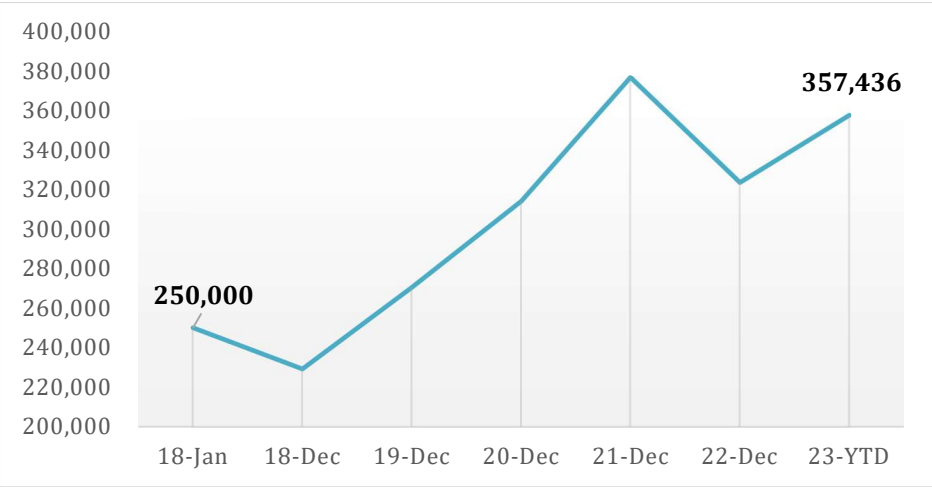


June 30, 2023

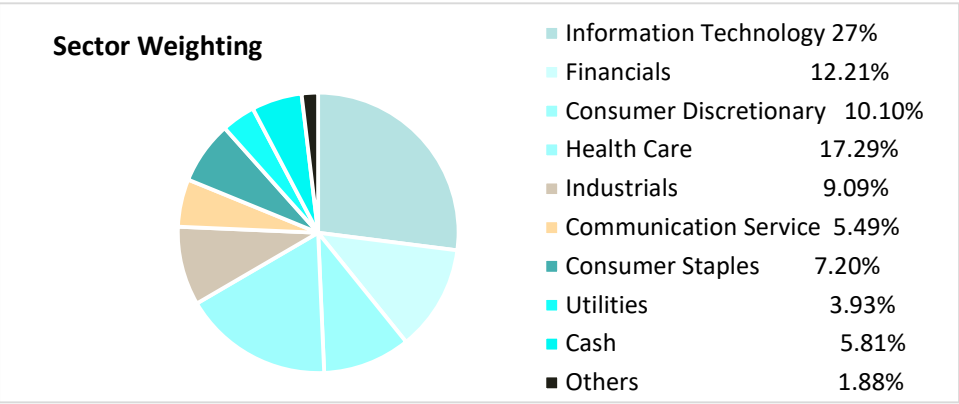
**US Mandate:** US model focuses on long-term capital appreciation. The portfolio is invested primarily in larger capitalization US equity securities. You are comfortable with high investment risk.

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](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.



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