

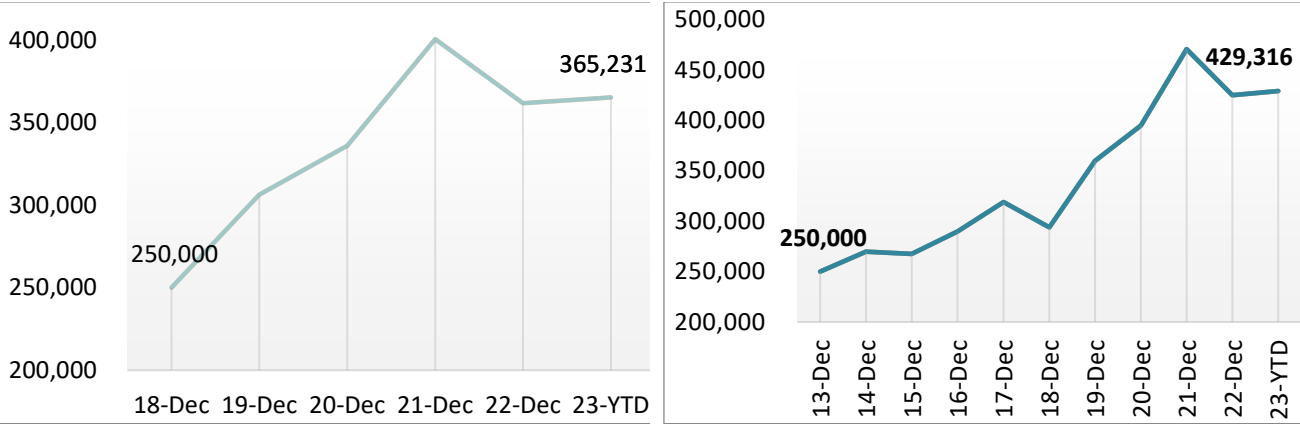
Sept 30, 2023

Balanced Mandate: Balanced model focuses on a balance of income and long-term capital appreciation. The portfolio is invested in fixed income, preferred shares and equity securities. You are comfortable with medium investment risk.

Balanced Mandate Performance Returns (%)							
Mandate	1 Month	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Balanced	-2.1	3.8	6.1	5.3	6.2	9.8	Oct 1999

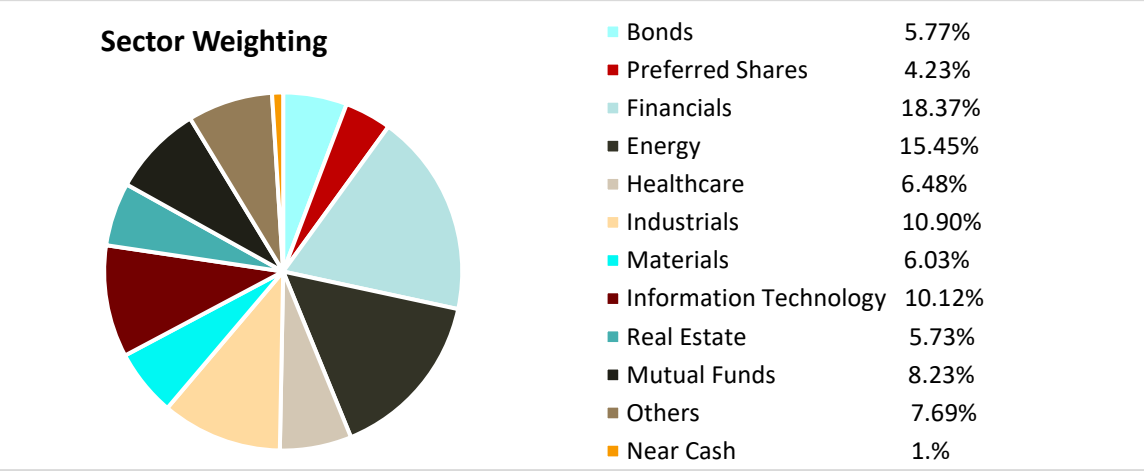
Growth of \$250,000 in last five years

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.



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