

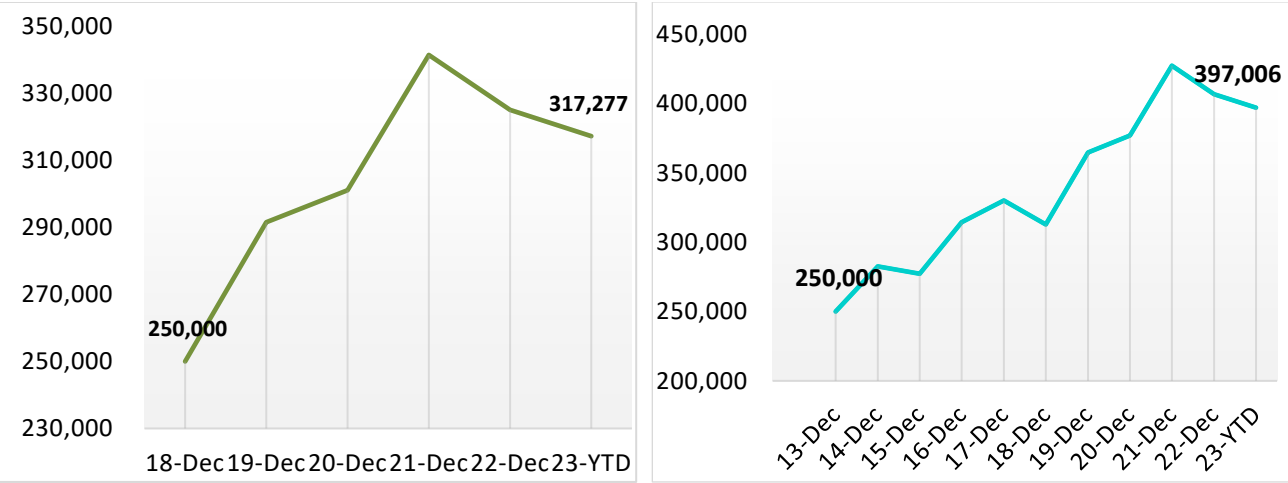
September 30, 2023

Income Mandate: Income model focuses on a balance between income generation and capital appreciation from interest, dividends, distributions of Canadian and US issuers. You should be comfortable with low investment risk.

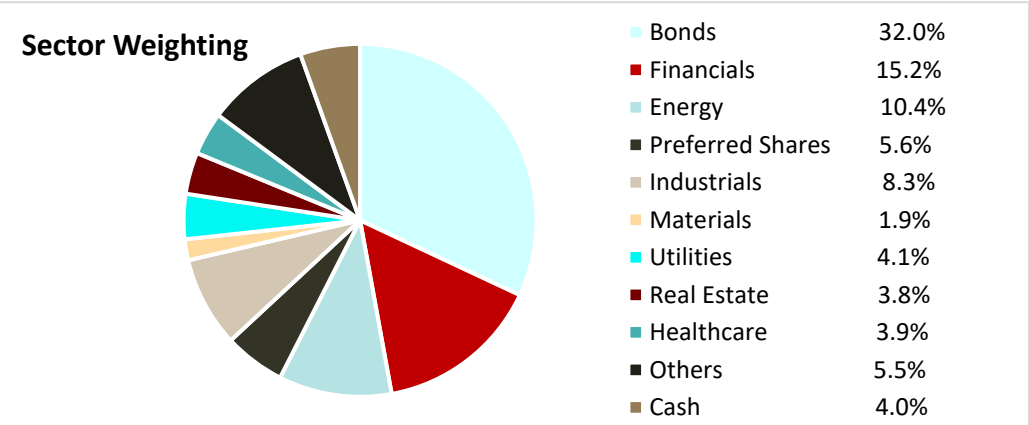
Income Mandate Performance Returns (%)							
Mandate	1 Month	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Income	-3.4	0.7	3.5	3.2	5.6	7.9	Dec 1999

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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