LDIC Inc.

Healthcare Special Opportunities Fund

June 30, 2026

Fact Sheet

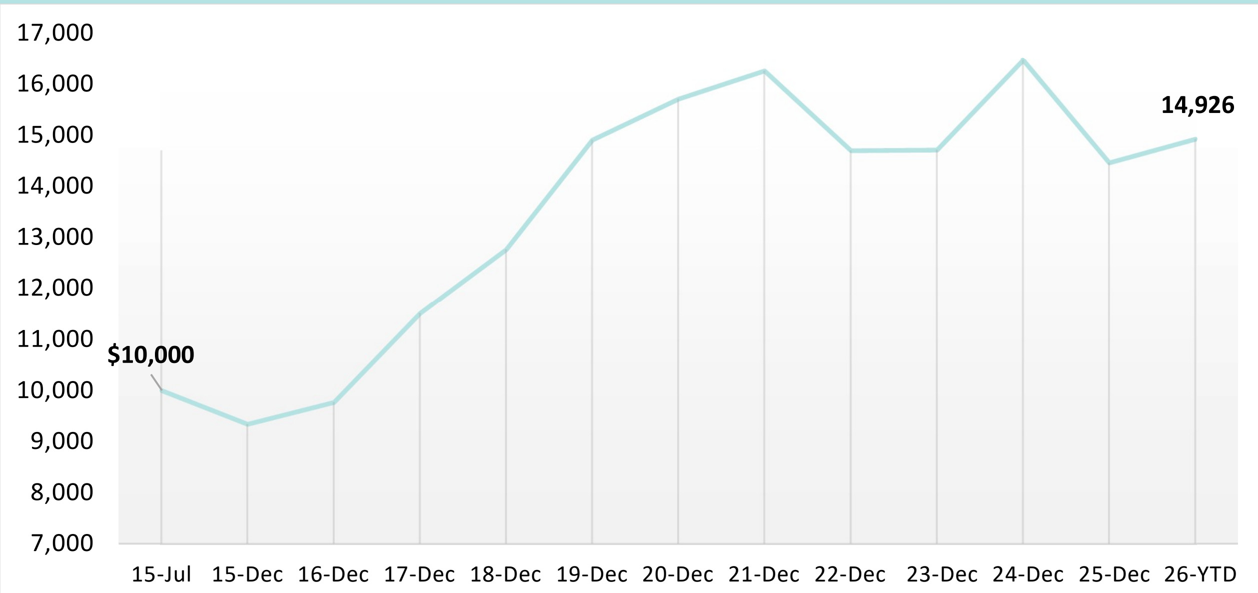
Healthcare Special Opportunities Fund (MDS.UN) An actively managed, TSX-listed fund comprised of investments in the equity and debt of public and private issuers that derive most of their revenue from healthcare products and services within North America. The Fund's investment objective is to provide unitholders with long-term total return through distributions and capital appreciation of the Fund's investment portfolio. LDIC believes there are a number of key demographic and economic factors that will drive the performance of the healthcare sector and the Fund overtime. These factors include aging population, increasing living standards, industry growth leading to regulatory reform and broad technological innovation within the healthcare industry.

Healthcare Special Opportunities Fund (MDS.UN)

Mandate	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception	Inception
Class A (MDS.UN)	5.75	5.46	3.20	0.36	1.75	0.10	3.58	July 15, 2015
Source: Bloomberg LP	As of: December 31, 2025			All returns in %				

Only the rates of return for more than one year are annualized. Rate of return is the total Return including income paid to unit holders.

Growth of $10,000 Since Inception (As of June 30, 2026)



Calendar Year Returns* (%)

Mandate	2026 YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	Inception Date
Class A (MDS.UN)	-1.04%	-5.55%	12.8	0.1	-9.6	3.5	5.4	16.8	10.9	17.8	4.6	15-Jul-15
Class U	-1.06%	-5.58%	12.7	0.1	-9.6	3.0	4.9	17.9	9.0	17.3	4.6	15-Jul-15

**YOY rate of return is NAV based, rate of return is net of fees. Source: RBCITS*

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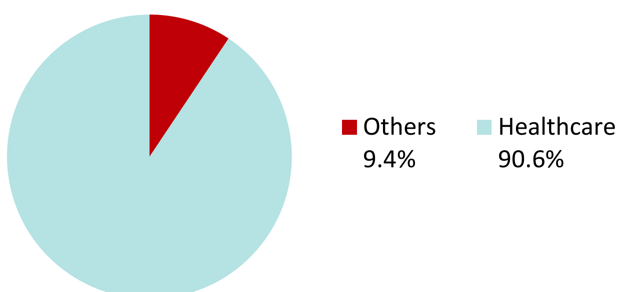
Healthcare Special Opportunities Fund

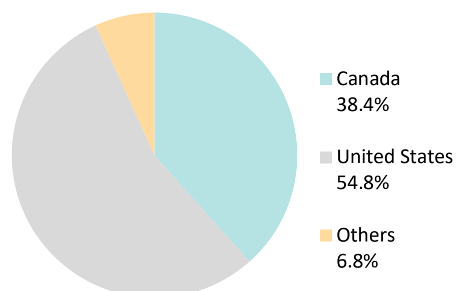
Mutual Fund Facts		ticker: MDS.UN
NAV: Class A		$12.0737
Class U		$10.55 USD
Portfolio Manager	LDIC Inc.	Michael Decter
Inception Date	July 15, 2015	
Management Fee	1.25% of NAV	
Performance Fee	20% of the amount by which the cash proceeds at disposition of each private holding exceeds 106% of the threshold amount. (107% of the original book value of the investment	
Risk Level	Med – High	
Distribution	The Manager may determine to pay a cash distribution to Unitholders based upon prevailing market conditions and the total return generated from the Portfolio. There can be no assurance the manager will make any such declaration relating to cash distributions.	

Top Ten Positions
Vanguard Short-Term Corporate Bond ETF
Unitedhealth Group Inc
Astrazeneca PLC
Chartwell Retirement Residences
Stryker Corp
Vital Infrastructure Property Trust
Intuitive Surgical Inc
Eli Lilly & Co
HCA Healthcare Inc
Arthritis Innov

Sector Weighting



Geographic Split



Source: RBC ITS, Bloomberg LP

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