

# LDIC Inc.

## LDIC North American Infrastructure Fund

March 31, 2018



Fact Sheet

**LDIC North American Infrastructure Fund (DAM500 & DAM510)** The investment objective of the Fund is to provide long-term capital appreciation combined with regular income, by investing primarily in equity securities and debt investments relating to infrastructure and related companies based in North America. Infrastructure assets are broadly defined as the basic facilities, services, and installations needed for the functioning of a community or society. The infrastructure sector includes, but is not limited to, investment in the following areas: transportation, distribution, storage, industrials & services. Such as companies who own: electric & gas utilities, port facilities, pipelines, mid-streams, airports, toll roads, rail, water & water utilities, engineering services, renewables & mobile towers & facilities. The Fund is suitable for investors who have a medium to high risk tolerance and have a medium to long-term investing horizon.



Michael Decter



Andrew Pink



Marc Robinson

### LDIC North American Infrastructure Performance Returns

Mandate/Benchmark	1 Month	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date
Class A	-1.25	-3.29	-1.11	-	-	2.60	May 10, 2013
Class F	-1.24	-2.58	-0.37	-	-	3.42	April 26, 2013
Benchmark	3.80	-7.47	-3.29	-	-	-0.98	
Source: RBC ITS, Bloomberg LP		As of: March 31, 2018			All returns in %		

*Benchmark blend is 70-TSX Capped Energy Index and 30-SPCM 1500 Energy Index (CAD). Only the rates of return for more than one year are annualized. Returns are Total Return including income paid to unit holders.*

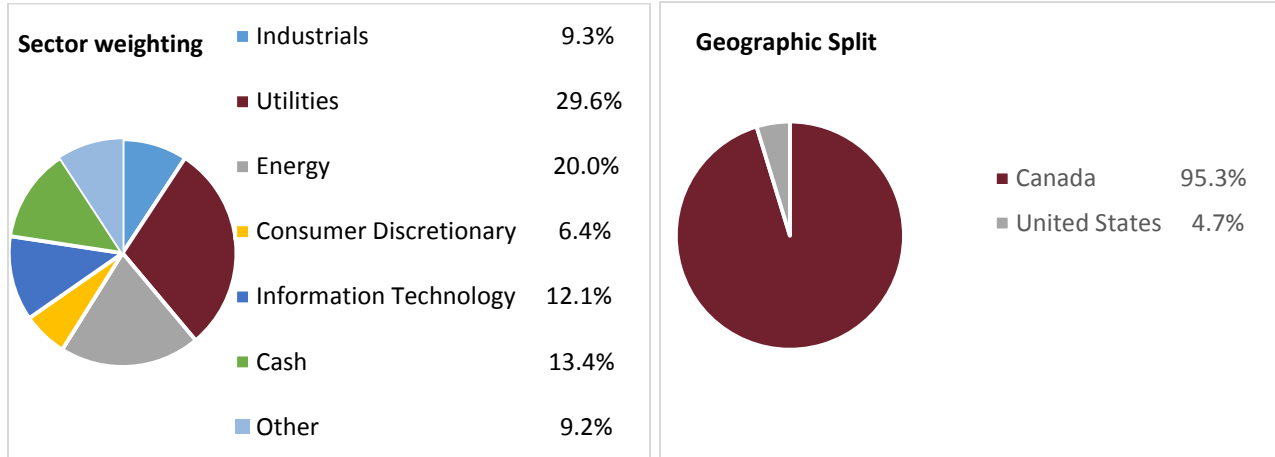
### Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Return	Bench mark
<b>2013</b>														
Class A	-	-	-	-	-	-2.30	1.36	0.08	2.43	4.81	1.82	2.75	12.15	12.42
Class F	-	-	-	-	1.22	-2.27	1.47	0.17	2.53	4.91	1.91	2.84	13.17	16.09
<b>2014</b>														
Class A	-0.46	5.20	2.82	1.69	2.14	3.91	-1.71	5.55	-3.95	-4.04	-7.19	-1.27	2.02	-11.66
Class F	-0.36	5.29	2.91	1.77	2.24	4.01	-1.61	5.64	-3.98	-4.13	-7.12	-1.16	2.82	-11.66
<b>2015</b>														
Class A	-1.50	5.34	-0.58	1.35	-1.52	-2.76	-2.13	-4.75	-5.70	3.15	-1.26	-2.05	-11.37	-19.08
Class F	-1.42	5.40	-0.49	1.45	-1.48	-2.65	-2.02	-4.80	-5.61	3.16	-1.26	-2.15	-10.83	-19.08
<b>2016</b>														
Class A	-1.21	-2.62	5.54	2.26	4.21	3.02	-0.32	2.23	4.25	-0.44	-1.71	0.77	16.59	34.84
Class F	-1.20	-2.56	5.70	2.34	4.30	3.10	-0.24	2.32	4.33	-0.35	-1.63	0.84	17.74	34.84
<b>2017</b>														
Class A	-4.61	0.67	3.49	-0.24	-0.07	-2.46	-2.78	0.35	1.89	7.30	0.31	0.56	3.91	-10.06
Class F	-4.54	0.73	3.59	-0.17	-0.01	-2.37	-2.69	0.47	1.82	7.42	0.35	0.54	4.65	-10.06



# LDIC Inc.

## LDIC North American Infrastructure Fund



Source: RBC ITS, Bloomberg LP

**Disclaimer:** LDIC Inc. is a registered Portfolio Manager in all provinces in Canada except Newfoundland, New Brunswick and Nova Scotia and an Investment Fund Manager in Ontario, Quebec and Newfoundland. Third party information provided herein has been obtained from sources believed to be accurate, but cannot be guaranteed. The information herein is current as of the date of this document and LDIC Inc. assumes no obligation to provide updates or advise on further developments. The rate of return is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Unauthorized publication or re-distribution of these materials may be illegal, please contact LDIC Inc. for permission prior.