

LDIC Inc.

Fact Sheet



LDIC Segregated Mandates Performance Returns

Mandate/Benchmark	1 Month	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Conservative	1.9	10.6	4.7	6.5	7.4	7.1	Mar 2003
40-TSX 60-DEX	0.8	8.4	4.8	5.3	4.8	7.1	
Income	1.7	15.3	7.3	9.1	9.4	9.7	Dec 1999
70-TSX 30-DEX	1.1	13.5	5.3	6.6	4.7	6.1	
High Yield Income	1.8	15.9	4.9	n/a	n/a	6.3	Jun 2012
70-TSX 30-DEX	1.1	13.5	5.3	6.6	4.7	8.0	
Balanced	1.2	12.9	4.3	6.4	6.2	11.1	Oct 1999
75-TSX 10-S&P500 15-DEX	1.1	16.2	6.9	8.7	5.2	6.9	
Growth	0.4	10.2	4.1	5.3	5.1	9.3	Jan 2000
80-TSX 15-S&P500 5-DEX	1.1	17.9	7.6	9.8	5.5	6.0	
Aggressive Growth	1.2	21.4	7.4	5.6	5.9	11.6	Dec 1999
70-TSX 30-S&P500	1.0	18.9	9.6	12.1	6.2	6.3	

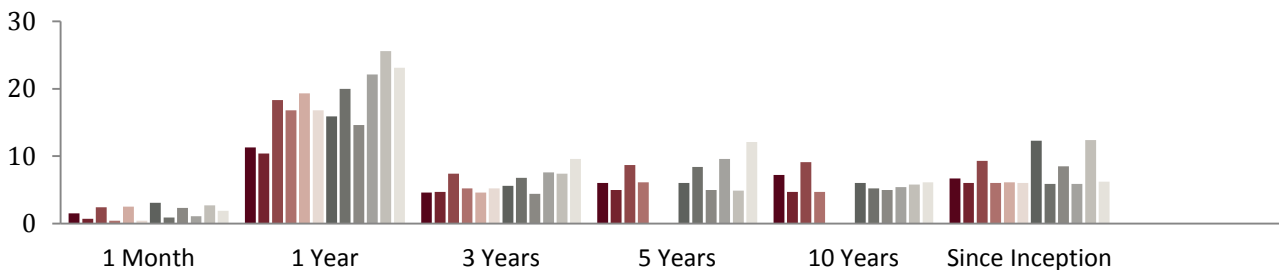
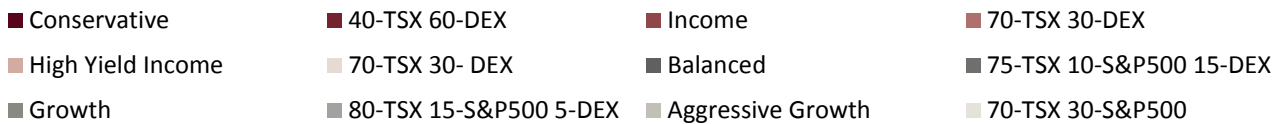
Source: NDEX Systems Inc.

As of: March 31, 2017

All returns in %

Only the rates of return for more than one year are annualized. The management fees are considered as outflows for the calculation of the rate of return. Rate of Return includes accrued interest.

LDIC Inc. Segregated Mandates





Consolidated Segregated Portfolio

Mandate/ Benchmark	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
Beginning Date	2017/2/28	2016/12/31	2016/03/31	2014/03/31	2012/03/31	2007/03/31	1999/12/01
Consolidated Mandates	1.1	2.6	13.7	5.2	6.4	6.2	10.0
DEX Universe Bond	0.4	1.2	1.5	4.1	3.5	4.8	5.7
S&P TSX	1.3	2.4	18.6	5.8	7.8	4.7	7.3
70-TSX 10-S&P500 20-DEX Bond	1.0	2.4	15.3	6.8	8.6	5.2	6.8

Source: NDEX Systems Inc.

As of: March 31, 2017

All returns in %

Only the rates of return for more than one year are annualized. The management fees are considered as outflows for the calculation of the rate of return. Rate of Return includes accrued interest.

Top Ten Holdings

Algonquin Power & Utilities Corp

CDN Natural Resources Inc.

Chemtrade Logistics Income Fund

Chorus Aviation VTG

Cineplex Inc.

Healthcare Special Opportunities Fund

JP Morgan Chase & Co

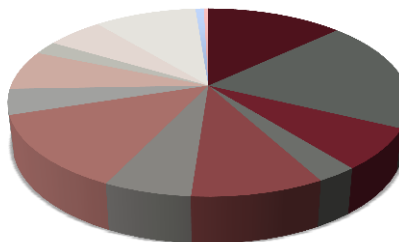
Macquarie Infrastructure Corp

Toronto Dominion Bank

Waste Connections Inc

Sector Allocation

Energy	13.1%	Financials	19.1%
Consumer Discretionary	7.1%	Consumer Staples	2.8%
Materials	9.1%	Utilities	6.0%
Industrials	12.9%	Bonds	4.4%
Mutual Funds	6.8%	Preferred Shares	2.3%
Information Technology	5.4%	Health Care	9.8%
Cash	0.8%	Other	0.4%



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