

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	-0.2	6.3	3.4	5.7	7.4	6.9	Mar 2003
40-TSX 60-DEX	-1.0	4.4	3.5	5.6	4.6	6.9	
Income	0.0	9.8	4.8	9.0	8.9	9.5	Dec 1999
70-TSX 30-DEX	-0.9	7.7	3.3	7.2	4.3	5.9	
High Yield Income	0.8	12.7	3.0	6.1	n/a	6.1	Jun 2012
70-TSX 30-DEX	-0.9	7.7	3.3	7.2	4.3	7.3	
Balanced	-0.2	12.1	2.8	7.2	5.6	11.0	Oct 1999
75-TSX 10-S&P500 15-DEX	-1.1	10.1	4.8	9.4	4.8	6.7	
Growth	-0.4	9.7	2.1	6.7	4.3	9.1	Jan 2000
80-TSX 15-S&P500 5-DEX	-1.2	11.5	5.5	10.6	5.0	5.8	
Aggressive Growth	-1.4	18.2	4.4	8.7	5.0	11.4	Dec 1999
70-TSX 30-S&P500	-1.5	13.1	7.7	12.7	5.8	6.1	

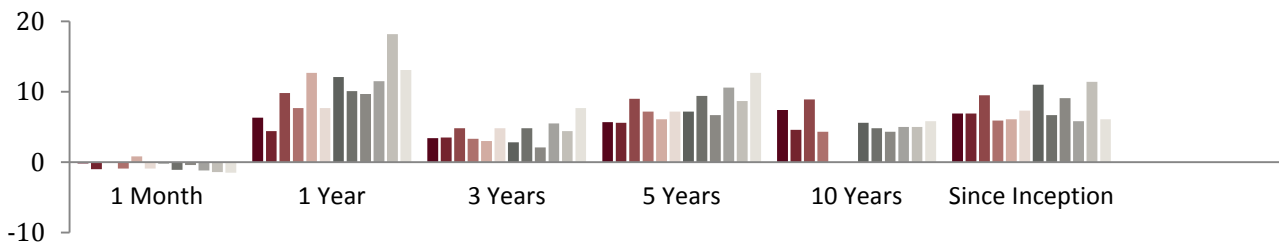
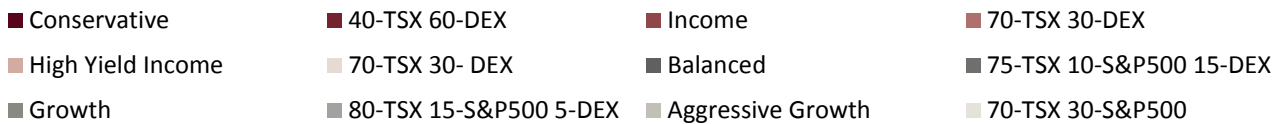
Source: NDEX Systems Inc.

As of: June 30, 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



Michael Decter



Andrew Pink



Marc Robinson



Consolidated Segregated Portfolio

Mandate/ Benchmark	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
Beginning Date	2017/5/31	2017/3/31	2016/06/30	2014/06/30	2012/06/29	2007/06/29	1999/10/13
Consolidated Mandates	-0.3	-0.1	11.4	3.3	7.5	5.6	9.9
DEX Universe Bond	-1.2	1.1	0.0	3.8	3.3	5.1	5.7
S&P TSX	-0.8	-1.6	11.0	3.1	8.7	3.9	7.1
70-TSX 10- S&P500 20- DEX Bond	-1.1	-0.9	9.5	4.8	9.2	4.8	6.7

Source: NDEX Systems Inc.

As of: June 30, 2017

All returns in %

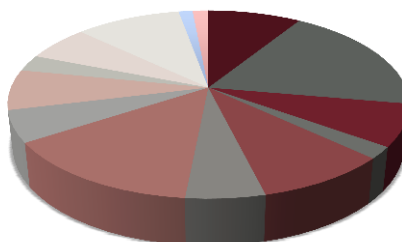
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Top Ten Holdings

Algonquin Power & Utilities Corp
Cineplex Inc
Chemtrade Logistics Income Fund
Chorus Aviation Inc
Descartes Systems Group Inc/The
JPMorgan Chase & Co
Keyera Corp
Prudential Financial Inc
Toronto-Dominion Bank/The
Waste Connections Inc

Sector Allocation

■ Energy	8.9%	■ Financials	18.9%
■ Consumer Discretionary	7.2%	■ Consumer Staples	2.0%
■ Materials	9.2%	■ Utilities	5.4%
■ Industrials	14.2%	■ Bonds	5.4%
■ Mutual Funds	7.0%	■ Preferred Shares	2.8%
■ Information Technology	6.1%	■ Health Care	10.1%
■ Cash	1.3%	■ Other	1.5%



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