

# 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	0.4	3.0	2.7	4.7	7.1	6.8	Mar 2003
40-TSX 60-DEX	0.4	1.9	3.5	5.0	4.5	6.9	
Income	1.4	5.2	4.2	7.9	8.9	9.4	Dec 1999
70-TSX 30-DEX	1.7	5.5	4.0	6.5	4.3	6.0	
High Yield Income	1.9	8.1	3.0	5.5	n/a	5.8	Jun 2012
70-TSX 30-DEX	1.7	5.5	4.0	6.5	n/a	7.5	
Balanced	1.2	7.8	2.8	6.1	5.7	10.9	Oct 1999
75-TSX 10-S&P500 15-DEX	2.3	7.7	5.4	8.8	4.9	6.8	
Growth	3.6	6.0	2.2	6.2	4.7	9.1	Jan 2000
80-TSX 15-S&P500 5-DEX	2.6	9.1	6.1	9.9	5.2	5.9	
Aggressive Growth	2.9	9.4	4.6	7.7	5.4	11.3	Dec 1999
70-TSX 30-S&P500	2.7	10.3	7.8	12.1	6.1	6.2	

Source: NDEX Systems Inc.

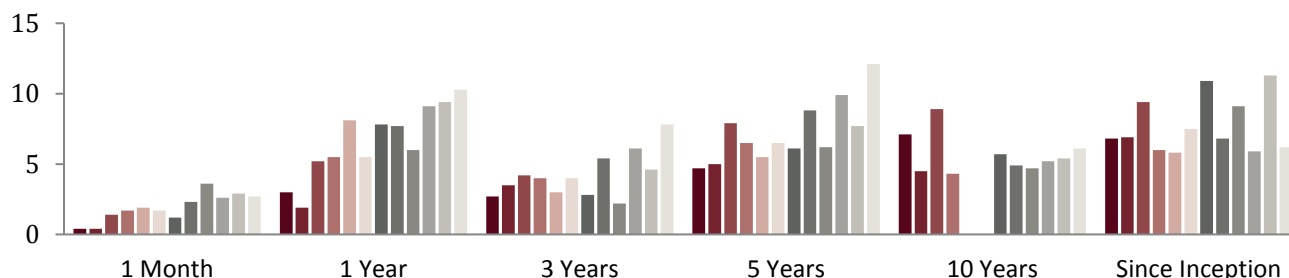
As of: September 30, 2017

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

- Conservative
- 40-TSX 60-DEX
- Income
- 70-TSX 30-DEX
- High Yield Income
- 70-TSX 30-DEX
- Balanced
- 75-TSX 10-S&P500 15-DEX
- Growth
- 80-TSX 15-S&P500 5-DEX
- Aggressive Growth
- 70-TSX 30-S&P500





### Consolidated Segregated Portfolio

Mandate/ Benchmark	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
Beginning Date	2017/08/31	2017/06/30	2016/09/30	2014/09/30	2012/09/30	2007/09/30	1999/12/01
Consolidated Mandates	1.9	0.7	6.6	3.1	6.5	5.7	9.8
DEX Universe Bond	-1.3	-1.8	-3.0	2.8	2.7	4.7	5.5
S&P TSX	3.1	3.7	9.2	4.5	8.1	4.1	7.2
70-TSX 10- S&P500 20- DEX Bond	2.0	2.3	7.1	5.3	8.5	4.9	6.7

Source: NDEX Systems Inc.

As of: September 30, 2017

All returns in %

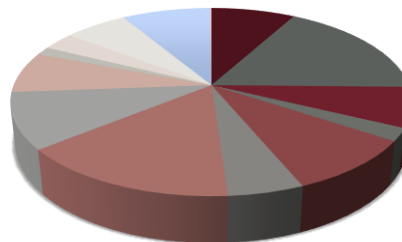
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### Top Ten Holdings

Algonquin Power & Utilities Inc
Chemtrade Logistics
Chorus Aviation VTG
Cineplex Inc.
Descartes Systems Group
Healthcare Special Opportunities Fund
JP Morgan Chase & Co
Keyera Corp
Toronto Dominion Bank
Waste Connections Inc.

### Sector Allocation

■ Energy	8.0%	■ Financials	17.3%
■ Consumer Discretionary	6.9%	■ Consumer Staples	2.2%
■ Materials	9.4%	■ Utilities	5.2%
■ Industrials	15.2%	■ Bonds	9.7%
■ Mutual Funds	7.1%	■ Other	1.4%
■ Preferred Shares	3.1%	■ Information Technology	6.1%
■ Health Care	8.5%	■ Cash	0.1%



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