

## The One Investment Program PERFORMANCE REPORT – DECEMBER 2020

The following are the performance statistics for all ONE portfolios as of the date noted above. This report is intended to serve only as information, providing average returns over the periods stated. Individual investor returns may vary according to investment time horizon. All returns stated are net of fees.

## Money Market Portfolio: (Inception - May 1st, 1995)

Period Ending December 31, 2020: (Compounded Monthly)

## Period Ending December 31, 2020:

(Compounded	Monthly)
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Portfolio:	Canadian Government Bond (Inception - March 1, 1993)	Canadian Corporate Bond (Inception - August 8, 2008)	Canadian Equity (Inception - February 3, 2007)
Annualized Return - 1 year	5.29%	7.54%	6.52%
Annualized Return - 2 year	3.94%	6.24%	12.26%
Annualized Return - 3 year	3.13%	4.52%	6.95%
Annualized Return - 5 year	1.97%	3.42%	9.00%
Annualized Return - Inception	4.26%	4.30%	7.26%
Non-annualized Growth			
Since Inception	219.64%	68.67%	166.90%

## **High Interest Savings Account**

0.915% Payable for all deposits in month

Net Asset Value:			Average Term	Average Duration (Option Adjusted)
HISA Money Market Portfolio Canadian Gov't Bond Portfolio Canadian Corporate Bond Portfolio Canadian Equity Portfolio	\$ \$ \$ \$	1,334,065,328 19,398,258 170,558,863 266,982,651 684,967,443	0.44 2.904 7.545	0.395 2.609 5.798
TOTAL	\$	2,475,972,544		