



The One Investment Program
PERFORMANCE REPORT – JANUARY 2021

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 January 31, 2021: (Compounded Monthly)

Annualized Return - 1 month	0.08%
Annualized Return - 3 months	-0.10%
Annualized Return - 6 months	0.02%
Annualized Return - 9 months	0.13%
Annualized Return - 1 year	0.70%

Period Ending January 31, 2021:
(Compounded Monthly)

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	4.21%	4.57%	3.02%
Annualized Return - 2 year	3.63%	5.35%	7.90%
Annualized Return - 3 year	3.23%	4.51%	6.94%
Annualized Return - 5 year	1.95%	3.25%	8.85%
Annualized Return - 7 year	1.98%	3.66%	8.79%
Annualized Return - 10 year	2.14%	3.92%	8.83%
Annualized Return - Inception	4.25%	4.22%	7.12%
Non-annualized Growth Since Inception	219.70%	67.62%	163.53%

High Interest Savings Account

0.165% Payable for all deposits in month

Net Asset Value:

		Average Term	Average Duration (Option Adjusted)
HISA	\$ 633,952,787		
Money Market Portfolio	\$ 19,409,245	0.39	0.263
Canadian Gov't Bond Portfolio	\$ 173,724,408	2.978	2.687
Canadian Corporate Bond Portfolio	\$ 271,456,047	7.526	5.769
Canadian Equity Portfolio	\$ 706,167,940		
TOTAL	\$ 1,804,710,428		