



The One Investment Program  
PERFORMANCE REPORT – FEBRUARY 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 February 28, 2021: (Compounded Monthly)

Annualized Return - 1 month	0.05%
Annualized Return - 3 months	-0.06%
Annualized Return - 6 months	0.01%
Annualized Return - 9 months	0.09%
Annualized Return - 1 year	0.57%

Period Ending February 28, 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	2.76%	2.07%	17.09%
Annualized Return - 2 year	3.10%	4.25%	9.76%
Annualized Return - 3 year	2.86%	3.81%	9.88%
Annualized Return - 5 year	1.78%	2.83%	10.29%
Annualized Return - 7 year	1.82%	3.28%	9.23%
Annualized Return - 10 year	2.06%	3.69%	9.16%
Annualized Return - Inception	4.20%	4.04%	7.52%
Non-annualized Growth Since Inception	216.89%	64.53%	179.43%

**High Interest Savings Account**

0.165% Payable for all deposits in month

Net Asset Value:

		Average Term	Average Duration (Option Adjusted)
HISA	\$ 513,273,002		
Money Market Portfolio	\$ 19,409,931	0.372	0.329
Canadian Gov't Bond Portfolio	\$ 177,170,358	2.731	2.460
Canadian Corporate Bond Portfolio	\$ 279,394,256	7.109	5.432
Canadian Equity Portfolio	\$ 734,361,022		
<b>TOTAL</b>	<b>\$ 1,723,608,569</b>		