



The One Investment Program
PERFORMANCE REPORT – MAY 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)

<u>Period Ending May 31, 2021:</u>	<u>(Compounded Monthly)</u>
Annualized Return - 1 month	0.01%
Annualized Return - 3 months	0.04%
Annualized Return - 6 months	-0.01%
Annualized Return - 9 months	0.02%
Annualized Return - 1 year	0.08%

Period Ending May 31, 2021:
(Compounded Monthly)

<u>Portfolio:</u>	<u>Canadian Government Bond</u> <u>(Inception - March 1, 1993)</u>	<u>Canadian Corporate Bond</u> <u>(Inception - August 8, 2008)</u>	<u>Canadian Equity</u> <u>(Inception - February 3, 2007)</u>
Annualized Return - 1 year	1.02%	-0.11%	34.41%
Annualized Return - 2 year	2.37%	2.52%	12.78%
Annualized Return - 3 year	2.84%	3.56%	11.91%
Annualized Return - 5 year	1.68%	2.33%	10.58%
Annualized Return - 7 year	1.76%	2.99%	10.06%
Annualized Return - 10 year	1.94%	3.41%	10.20%
Annualized Return - Inception	4.17%	3.92%	8.01%
Non-annualized Growth Since Inception	217.23%	63.79%	203.93%

High Interest Savings Account

0.165% Payable for all deposits in month

Net Asset Value:

		Average Term	Average Duration (Option Adjusted)
HISA	\$ 401,236,503		
Money Market Portfolio	\$ 19,381,786	0.452	0.421
Canadian Gov't Bond Portfolio	\$ 179,545,822	2.326	2.097
Canadian Corporate Bond Portfolio	\$ 281,494,287	6.720	5.112
Canadian Equity Portfolio	\$ 798,427,656		
TOTAL	\$ 1,680,086,055		