

The ONE Investment Program Performance Report- February 2022

The following are the performance statistics for all ONE Legal List investment portfolios as of the date noted above. This report is for informational purposes only and provides 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:

Period Ending February 28, 2022:

	Keturns
1 month	0.01%
3 months	0.01%
6 months	0.02%
9 months	0.03%
1 year	0.04%

Period Ending February 28, 2022:

(Annualized Returns)	Canadian	Canadian	
	Government	Corporate	Canadian
	Bond	Bond	Equity
	Portfolio	Portfolio	Portfolio
1 Year	-1.55%	-2.72%	12.64%
2 Year	0.58%	-0.35%	14.79%
3 Year	1.52%	1.88%	10.67%
4 Year	1.73%	2.14%	10.53%
5 Year	1.24%	1.86%	9.56%
10 Year	1.48%	2.52%	11.21%

^{*} Periods less than one year have not been annualized to more closely align with performance reporting standards in the financial industry. This changes how returns for the Money Market Portfolio performance have historically been represented.