

**The ONE Investment Program
Performance Report- September 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 September 30, 2022:

	Returns
1 month	-0.31%
3 months	0.00%
6 months	0.16%
9 months	0.18%
1 year	0.19%

Period Ending September 30, 2022:

(Annualized Returns)	Canadian Government Bond Portfolio	Canadian Corporate Bond Portfolio	Canadian Equity Portfolio
1 Year	-5.55%	-9.05%	-8.53%
2 Year	-3.11%	-5.71%	7.29%
3 Year	-0.54%	-1.87%	3.71%
4 Year	0.61%	0.32%	5.52%
5 Year	0.55%	0.55%	5.88%
10 Year	0.93%	1.49%	9.21%

* 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.