

The ONE Investment Program Performance Report- December 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 December 31, 2022:

	Returns
1 month	0.31%
3 months	0.86%
6 months	1.39%
9 months	1.55%
1 year	1.57%

Period	Ending	December	21	2022.
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(Annualized Returns)	Canadian	Canadian	Canadian
	Government	Corporate	
	Bond	Bond	Equity
	Portfolio	Portfolio	Portfolio
1 Year	-4.04%	-8.37%	-7.94%
2 Year	-2.75%	-5.42%	5.38%
3 Year	-0.14%	-1.28%	5.76%
4 Year	0.54%	0.24%	8.76%
5 Year	0.73%	0.43%	6.32%
10 Year	1.02%	1.59%	9.58%