

The ONE Investment Program Performance Report- February 2023

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, 2023:

| | Returns |
|----------|---------|
| 1 month | 0.34% |
| 3 months | 1.01% |
| 6 months | 1.78% |
| 9 months | 2.17% |
| 1 year | 2.27% |

Period Ending February 28, 2023:

| (Annualized Returns) | Canadian | Canadian | |
|----------------------|------------|-----------|-----------|
| | Government | Corporate | Canadian |
| | Bond | Bond | Equity |
| | Portfolio | Portfolio | Portfolio |
| 1 Year | -2.50% | -4.75% | -0.71% |
| 2 Year | -2.03% | -3.74% | 5.76% |
| 3 Year | -0.46% | -1.84% | 9.38% |
| 4 Year | 0.50% | 0.18% | 7.71% |
| 5 Year | 0.87% | 0.72% | 8.19% |
| 10 Year | 1.02% | 1.66% | 9.50% |
| | | | |