



The ONE Investment Program Performance Report- February 2024

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.

Roturns

Money Market Portfolio:

Period Ending February 29, 2024:

	Returns
1 month	0.39%
3 months	1.26%
6 months	2.48%
9 months	3.66%
1 year	4.78%

Period Ending February 29, 2024:

(Annualized Returns)	Canadian	Canadian	
	Government	Corporate	Canadian
	Bond	Bond	Equity
	Portfolio	Portfolio	Portfolio
1 Year	3.78%	4.19%	16.14%
2 Year	0.60%	-0.38%	7.40%
3 Year	-0.13%	-1.16%	9.12%
4 Year	0.59%	-0.37%	11.03%
5 Year	1.15%	0.97%	9.35%
10 Year	1.23%	1.93%	9.19%

