

**The ONE Investment Program
Performance Report- January 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.

Money Market Portfolio:

Period Ending January 31, 2024:

	Returns
1 month	0.45%
3 months	1.27%
6 months	2.49%
9 months	3.67%
1 year	4.74%

Period Ending January 31, 2024:
(Annualized Returns)

	Canadian Government Bond Portfolio	Canadian Corporate Bond Portfolio	Canadian Equity Portfolio
1 Year	3.01%	2.93%	12.98%
2 Year	0.48%	-0.58%	5.23%
3 Year	-0.44%	-1.73%	10.62%
4 Year	0.70%	-0.19%	8.66%
5 Year	1.17%	1.04%	9.52%
10 Year	1.24%	1.99%	9.35%
