

ONE Investment is a not-for-profit organization that pools investments in funds designed specifically for the municipal and broader Ontario public sector that has consistently provided strong rates of return.

ONE operates by pooling money from a number of participating organizations, with each of our four Fund pools being managed by a professional fund manager. In addition, the size of ONE Investment allows fixed program costs (i.e. legal, accounting, reporting, etc.) to be spread over a much larger base than any participant could achieve independently. Transaction costs to participating investors are thereby reduced.

Through ONE, municipalities receive other advantages not currently available to them should they choose to operate their independent investment portfolios, including:

- ✓ **Guaranteed regulatory compliance**
- ✓ **Access to investments that would otherwise be unavailable to municipalities – per the Eligible Investments Regulation**
- ✓ **Competitive returns**
 - Net of investment management fees
 - Net of custodial/record keeping expenses
 - Net of administrative/accounting fees
- ✓ **Enhanced returns from economies of scale purchases**
- ✓ **Oversight by municipal finance officials, administrators, and elected officials from large and small municipalities**
 - ONE Peer Advisory Committee
 - ONE Investment Advisory Committee
 - ONE Investment Board of Directors
- ✓ **Professional investment advice, fund management and program level legal advice**
- ✓ **Reduced risk through:**
 - Diversification and peer committee oversight
 - Technical expertise from 3rd party consultant
- ✓ **Flexibility and Liquidity**
 - Quick and easy investment and redemption process
 - No minimum holding period
- ✓ **Professional accounting and reporting of your investment activity**
- ✓ **Access to investment account summary information via a protected website**
 - Account balances updated and posted daily
 - Monthly Statements

For more information, including Frequently Asked Questions, visit our website: www.oneinvestment.ca