

## Canadian Council of Christian Charities - Employee's Pension Plan

### Quarterly Investment Performance Summary September 30, 2012

	1 year	3 year	4 year	10 year
<b>Bond Funds</b>				
MFS McLean Budden Fixed Income	5.5	6.4	7.7	6.2
<i>DEX Universe Bond Index</i>	<i>5.5</i>	<i>6.5</i>	<i>7.4</i>	<i>6.2</i>
<b>Balanced Funds</b>				
JF Balanced Fund	11.9	6.2	6.2	6.2
<i>JF Balanced Benchmark</i>	<i>8.8</i>	<i>5.6</i>	<i>5.4</i>	<i>6.6</i>
Meritas SRI Balanced	9.0	5.3	5.3	n/a
<i>Meritas Balanced Benchmark</i>	<i>8.2</i>	<i>5.9</i>	<i>5.8</i>	<i>7.1</i>
<b>Canadian Equity Funds</b>				
JF Canadian Equity	11.1	4.5	4.0	9.9
GWL Ethics Fund	10.7	8.7	4.5	9.9
<i>S&amp;P/TSX Composite Index</i>	<i>9.2</i>	<i>5.5</i>	<i>4.2</i>	<i>9.8</i>
<b>U.S. Equity Funds</b>				
MFS McLean Budden American Equity	22.9	6.2	3.5	3.5
<i>S&amp;P 500 Index</i>	<i>23.3</i>	<i>10.0</i>	<i>5.8</i>	<i>3.0</i>
<b>International Equity Funds</b>				
Sprucegrove International Equity	9.6	3.3	4.0	5.0
<i>MSCI EAFE Index</i>	<i>8.0</i>	<i>-0.3</i>	<i>0.9</i>	<i>3.6</i>

Compiled by Proteus Performance Management. Segregated fund returns are supplied by GRS.