

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

Quarterly Investment Performance Summary  
September 30, 2009

	<u>1 year</u>	<u>3 year</u>	<u>4 year</u>	<u>10 year</u>
<b><u>Bond Funds</u></b>				
McLean Budden Fixed Income	11.9	5.6	5.2	6.7
<i>DEX Bond Universe</i>	10.3	5.5	5.1	6.6
<b><u>Balanced Funds</u></b>				
JF Balanced Fund	6.1	1.8	2.6	6.8
Meritas SRI Balanced	5.0	1.3	2.6	n/a
<i>Balanced Benchmark</i>	4.8	1.8	3.1	5.2
<b><u>Canadian Equity Funds</u></b>				
JF Canadian Equity	2.5	3.4	3.2	12.9
GWL Ethics Fund	-7.2	0.1	1.9	n/a
<i>S&amp;P/TSX</i>	0.5	1.9	3.7	7.3
<b><u>U.S. Equity Funds</u></b>				
McLean Budden American Equity	-3.9	-4.3	-1.1	0.7
<i>S&amp;P 500</i>	-5.8	-6.7	-3.6	-3.3
<b><u>International Equity Funds</u></b>				
Sprucegrove International Equity	6.1	-3.8	0.9	4.2
<i>MSCI EAFE</i>	4.8	-4.4	0.2	-0.2

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