

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary
September 30, 2010

	<u>1 year</u>	<u>3 year</u>	<u>4 year</u>	<u>10 year</u>
<u>Bond Funds</u>				
McLean Budden Fixed Income	7.4	7.8	6.1	6.8
<i>DEX Bond Universe</i>	7.3	7.4	5.9	6.7
<u>Balanced Funds</u>				
JF Balanced Fund	5.7	1.4	2.8	5.4
<i>JF Balanced Benchmark</i>	6.5	1.0	2.9	3.8
Meritas SRI Balanced	6.3	0.9	2.5	n/a
<i>Meritas Balanced Benchmark</i>	8.0	2.3	4.1	4.5
<u>Canadian Equity Funds</u>				
JF Canadian Equity	7.5	-0.4	4.4	9.7
GWL Ethics Fund	15.7	-3.6	3.8	n/a
<i>S&P/TSX</i>	11.6	-1.3	4.2	4.1
<u>U.S. Equity Funds</u>				
McLean Budden American Equity	1.3	-6.0	-2.9	-1.3
<i>S&P 500</i>	5.8	-6.1	-3.7	-4.2
<u>International Equity Funds</u>				
Sprucegrove International Equity	5.8	-4.7	-1.5	4.1
<i>MSCI EAFE</i>	-0.9	-8.1	-3.5	-0.9

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