

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

Quarterly Investment Performance Summary  
March 31, 2011

	<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	5.4	5.5	5.3	6.1
<i>DEX Bond Universe</i>	5.1	5.1	5.3	6.1
<b><u>Balanced Funds</u></b>				
JF Balanced Fund	8.7	4.0	2.2	5.8
<i>JF Balanced Benchmark</i>	10.4	3.4	2.5	5.6
Meritas SRI Balanced	8.1	3.0	1.9	n/a
<i>Meritas Balanced Benchmark</i>	10.9	4.4	3.8	6.2
<b><u>Canadian Equity Funds</u></b>				
JF Canadian Equity	14.6	5.5	4.1	11.0
GWL Ethics Fund	23.6	2.8	4.3	9.4
<i>S&amp;P/TSX</i>	20.4	5.0	4.7	8.8
<b><u>U.S. Equity Funds</u></b>				
McLean Budden American Equity	5.4	-1.5	-3.5	0.0
<i>S&amp;P 500</i>	10.7	0.5	-3.8	-1.6
<b><u>International Equity Funds</u></b>				
Sprucegrove International Equity	9.7	-1.5	-4.7	4.6
<i>MSCI EAFE</i>	6.3	-4.2	-6.5	0.9

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