

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary
September 30, 2011

	<u>1 year</u>	<u>3 year</u>	<u>4 year</u>	<u>10 year</u>
<u>Bond Funds</u>				
McLean Budden Fixed Income	6.3	8.5	7.4	6.4
<i>DEX Bond Universe</i>	6.7	8.1	7.2	6.5
<u>Balanced Funds</u>				
JF Balanced Fund	1.3	4.3	1.3	5.2
<i>JF Balanced Benchmark</i>	1.1	4.3	1.2	5.5
Meritas SRI Balanced	0.9	4.1	0.9	n/a
<i>Meritas Balanced Benchmark</i>	1.6	5.0	2.2	6.1
<u>Canadian Equity Funds</u>				
JF Canadian Equity	-4.6	1.7	-1.5	9.1
GWL Ethics Fund	0.3	2.5	-2.7	8.8
<i>S&P/TSX</i>	-3.6	2.7	-1.9	8.0
<u>U.S. Equity Funds</u>				
McLean Budden American Equity	-4.0	-2.2	-5.5	-0.1
<i>S&P 500</i>	2.0	0.6	-4.2	-1.4
<u>International Equity Funds</u>				
Sprucegrove International Equity	-5.0	2.2	-4.8	4.4
<i>MSCI EAFE</i>	-7.5	-1.3	-7.9	1.2

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