

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary

March 31, 2012

	<u>1 year</u>	<u>3 year</u>	<u>4 year</u>	<u>10 year</u>
<u>Bond Funds</u>				
MFS MB Fixed Income	9.6	6.9	6.5	6.5
<i>DEX Bond Universe</i>	<i>9.7</i>	<i>6.7</i>	<i>6.2</i>	<i>6.6</i>
<u>Balanced Funds</u>				
JF Balanced Fund	3.8	10.4	3.9	5.3
<i>JF Balanced Benchmark</i>	<i>1.9</i>	<i>10.4</i>	<i>3.1</i>	<i>5.4</i>
Meritas SRI Balanced	3.0	9.9	3.0	n/a
<i>Meritas Balanced Benchmark</i>	<i>1.5</i>	<i>10.5</i>	<i>3.6</i>	<i>6.0</i>
<u>Canadian Equity Funds</u>				
JF Canadian Equity	-7.4	12.5	2.1	8.3
GWL Ethics Fund	-5.8	16.5	0.6	8.2
<i>S&P/TSX</i>	<i>-9.8</i>	<i>15.6</i>	<i>1.1</i>	<i>7.2</i>
<u>U.S. Equity Funds</u>				
MFS MB American Equity	6.6	10.5	0.5	-0.3
<i>S&P 500</i>	<i>11.6</i>	<i>14.2</i>	<i>3.1</i>	<i>-0.6</i>
<u>International Equity Funds</u>				
Sprucegrove International Equity	0.9	12.4	-0.9	3.6
<i>MSCI EAFE</i>	<i>-2.7</i>	<i>9.0</i>	<i>-3.9</i>	<i>1.3</i>

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