

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary June 30, 2012

	1 year	3 year	4 year	10 year
Bond Funds				
MFS MB Fixed Income	8.8	6.9	7.1	6.4
<i>DEX Bond Universe Index</i>	<i>9.5</i>	<i>7.0</i>	<i>7.0</i>	<i>6.5</i>
Balanced Funds				
JF Balanced Fund	2.8	7.0	3.4	5.4
<i>JF Balanced Benchmark</i>	<i>0.9</i>	<i>6.7</i>	<i>2.3</i>	<i>5.7</i>
Meritas SRI Balanced	2.6	6.2	2.8	n/a
<i>Meritas Balanced Benchmark</i>	<i>0.8</i>	<i>6.8</i>	<i>2.6</i>	<i>6.2</i>
Canadian Equity Funds				
JF Canadian Equity	-7.7	5.3	-1.0	8.2
GWL Ethics Fund	-9.0	10.0	-3.1	7.9
<i>S&P/TSX Composite Index</i>	<i>-10.3</i>	<i>6.7</i>	<i>-2.5</i>	<i>7.6</i>
U.S. Equity Funds				
McLean Budden American Equity	5.4	6.8	1.0	1.5
<i>S&P 500 Index</i>	<i>11.4</i>	<i>11.4</i>	<i>3.9</i>	<i>1.2</i>
International Equity Funds				
Sprucegrove International Equity	-4.2	6.6	-0.2	3.4
<i>MSCI EAFE Index</i>	<i>-8.5</i>	<i>1.9</i>	<i>-4.4</i>	<i>1.5</i>

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