

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary
December 31, 2013

	1 year	3 year	4 year	10 year
Bond Fund				
MFS MB Fixed Income	-0.7	4.1	4.8	5.3
<i>DEX Universe Index</i>	<i>-1.2</i>	<i>3.9</i>	<i>4.6</i>	<i>5.2</i>
Balanced Funds				
JF Balanced	18.5	10.2	9.4	7.0
<i>JF Balanced Benchmark</i>	<i>11.8</i>	<i>6.4</i>	<i>7.2</i>	<i>6.1</i>
Meritas SRI Balanced	11.3	6.8	6.9	n/a
<i>Meritas Balanced Benchmark</i>	<i>8.9</i>	<i>5.3</i>	<i>6.6</i>	<i>6.3</i>
Canadian Equity Funds				
JF Canadian Equity	22.6	8.3	8.9	9.9
GWL Ethics	21.5	7.1	10.5	8.9
<i>S&P/TSX Composite Index</i>	<i>13.0</i>	<i>3.4</i>	<i>6.8</i>	<i>8.0</i>
U.S. Equity Fund				
MFS MB American Equity	41.6	17.0	13.7	5.3
<i>S&P 500 Index</i>	<i>41.5</i>	<i>18.8</i>	<i>16.4</i>	<i>5.3</i>
International Equity Fund				
Sprucegrove International Equity	25.5	9.8	10.5	6.6
<i>MSCI EAFE Index</i>	<i>31.6</i>	<i>11.1</i>	<i>8.9</i>	<i>5.3</i>

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