

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary

June 30, 2014

	1 year	3 year	4 year	10 year
Bond Fund				
MFS Fixed Income	6.0	5.2	5.0	5.7
<i>FTSE TMX Canada Universe Index*</i>	<i>5.3</i>	<i>4.8</i>	<i>4.8</i>	<i>5.5</i>
Balanced Funds				
JF Balanced	17.7	11.3	11.8	7.2
<i>Composite Index</i>	<i>16.7</i>	<i>8.3</i>	<i>9.4</i>	<i>6.4</i>
SRI Balanced	n/a	n/a	n/a	n/a
<i>SRI Balanced Benchmark</i>	<i>15.9</i>	<i>7.4</i>	<i>8.6</i>	<i>6.7</i>
Canadian Equity Funds				
JF Canadian Equity	24.5	10.8	12.8	10.1
GWL Ethics	34.6	11.0	14.6	9.8
<i>S&P/TSX Composite Index</i>	<i>28.7</i>	<i>7.6</i>	<i>10.8</i>	<i>8.8</i>
U.S. Equity Fund				
MFS American Equity	25.0	19.0	18.0	5.0
<i>S&P 500 Index</i>	<i>26.6</i>	<i>20.6</i>	<i>20.2</i>	<i>5.4</i>
International Equity Fund				
Sprucegrove International Equity	23.5	11.9	13.4	6.1
<i>MSCI EAFE Index</i>	<i>25.3</i>	<i>12.2</i>	<i>13.9</i>	<i>5.0</i>

*During Q1 14, the DEX Indices were rebranded to FTSE TMX Canada