

## Canadian Council of Christian Charities - Employee's Pension Plan

### Quarterly Investment Performance Summary September 30, 2014

	1 year	3 year	4 year	10 year
<b>Bond Fund</b>				
MFS Fixed Income	7.1	3.9	4.5	5.5
<i>FTSE TMX Canada Universe Index*</i>	<i>6.3</i>	<i>3.4</i>	<i>4.2</i>	<i>5.4</i>
<b>Balanced Funds</b>				
JF Balanced	16.5	13.9	10.6	7.3
<i>Composite Index</i>	<i>13.9</i>	<i>10.2</i>	<i>7.8</i>	<i>6.5</i>
SRI Balanced	n/a	n/a	n/a	n/a
<i>SRI Balanced Benchmark</i>	<i>13.3</i>	<i>9.0</i>	<i>7.1</i>	<i>6.7</i>
<b>Canadian Equity Funds</b>				
JF Canadian Equity	21.9	16.7	11.0	9.8
GWL Ethics	24.7	15.8	11.7	9.8
<i>S&amp;P/TSX Composite Index</i>	<i>20.4</i>	<i>12.1</i>	<i>7.9</i>	<i>8.5</i>
<b>U.S. Equity Fund</b>				
MFS American Equity	26.3	25.4	17.3	6.4
<i>S&amp;P 500 Index</i>	<i>30.5</i>	<i>26.1</i>	<i>19.6</i>	<i>6.8</i>
<b>International Equity Fund</b>				
Sprucegrove International Equity	13.3	15.6	10.1	6.3
<i>MSCI EAFE Index</i>	<i>13.8</i>	<i>16.9</i>	<i>10.2</i>	<i>5.5</i>

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