

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary December 31, 2012

	1 year	3 year	4 year	10 year
Bond Funds				
MFS McLean Budden Fixed Income	4.4	6.7	6.5	6.0
<i>DEX Universe Bond Index</i>	<i>3.6</i>	<i>6.6</i>	<i>6.3</i>	<i>6.0</i>
Balanced Funds				
JF Balanced	10.6	6.5	8.5	6.2
<i>JF Balanced Benchmark</i>	<i>7.2</i>	<i>5.7</i>	<i>7.9</i>	<i>6.3</i>
Meritas SRI Balanced	7.7	5.5	7.9	n/a
<i>Meritas Balanced Benchmark</i>	<i>6.4</i>	<i>5.8</i>	<i>8.3</i>	<i>6.8</i>
Canadian Equity Funds				
JF Canadian Equity	10.0	4.6	9.7	10.0
GWL Ethics	6.4	7.1	12.0	9.5
<i>S&P/TSX Composite Index</i>	<i>7.2</i>	<i>4.8</i>	<i>11.7</i>	<i>9.2</i>
U.S. Equity Funds				
MFS McLean Budden American Equity	15.1	5.7	7.1	2.4
<i>S&P 500 Index</i>	<i>13.5</i>	<i>9.0</i>	<i>8.8</i>	<i>2.3</i>
International Equity Funds				
Sprucegrove International Equity	15.2	5.9	8.6	5.3
<i>MSCI EAFE Index</i>	<i>15.3</i>	<i>2.3</i>	<i>4.7</i>	<i>3.8</i>

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