

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary
December 31, 2011

	<u>1 year</u>	<u>3 year</u>	<u>4 year</u>	<u>10 year</u>
<u>Bond Funds</u>				
McLean Budden Fixed Income	8.8	7.3	7.2	6.3
<i>DEX Bond Universe</i>	9.7	7.3	7.1	6.5
<u>Balanced Funds</u>				
JF Balanced Fund	2.0	7.8	2.4	5.1
<i>JF Balanced Benchmark</i>	0.5	8.2	2.0	5.1
Meritas SRI Balanced	1.7	8.0	1.8	n/a
<i>Meritas Balanced Benchmark</i>	0.9	8.9	2.8	5.7
<u>Canadian Equity Funds</u>				
JF Canadian Equity	-5.9	9.6	0.0	8.8
GWL Ethics Fund	-4.9	14.0	-1.5	8.1
<i>S&P/TSX</i>	-8.7	13.2	-0.7	7.0
<u>U.S. Equity Funds</u>				
McLean Budden American Equity	-1.7	4.5	-2.9	-1.0
<i>S&P 500</i>	4.4	7.3	-0.9	-1.6
<u>International Equity Funds</u>				
Sprucegrove International Equity	-8.5	6.4	-3.5	3.5
<i>MSCI EAFE</i>	-9.5	1.4	-7.1	0.5

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