

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary December 31, 2018

	1 year	3 year	4 year	10 year
Money Market				
<i>Money Market (MFS)</i>	1.5	0.9	0.9	0.9
<i>FTSE TMX Canada 91-Day T-Bill Index</i>	1.4	0.8	0.8	0.8
Bond Fund				
<i>Fixed Income (MFS)</i>	1.5	2.3	2.4	4.4
<i>FTSE TMX Canada Universe Index</i>	1.4	1.9	2.3	4.2
Balanced Funds				
<i>Balanced (Jarislowsky Fraser)</i>	-1.6	4.0	5.0	8.4
<i>JF Balanced Benchmark</i>	-2.4	4.1	4.0	6.9
<i>SRI Balanced (GWLIM)</i>	-1.1	4.7	4.8	n/a
<i>SRI Balanced Benchmark</i>	-2.4	4.2	3.5	6.6
Canadian Equity Funds				
<i>Canadian Equity (Jarislowsky Fraser)</i>	-6.3	5.7	3.7	8.7
<i>SRI Canadian Equity (GWLIM)</i>	-7.1	5.5	3.6	9.5
<i>S&P/TSX Composite Index</i>	-8.9	6.4	2.5	7.9
U.S. Equity Fund				
<i>American Equity (MFS)</i>	3.2	8.2	11.2	13.2
<i>S&P 500 Index</i>	4.2	8.6	11.7	14.3
International Equity Fund				
<i>International Equity (Sprucegrove)</i>	-6.7	6.4	7.1	9.2
<i>MSCI EAFE Index</i>	-5.6	2.8	6.7	7.9
Target Date Funds				
<i>ClearPath Income (Fidelity)</i>	0.0	2.7	3.1	5.5
<i>ClearPath 2020 (Fidelity)</i>	-1.5	4.7	5.0	8.2
<i>ClearPath 2025 (Fidelity)</i>	-2.1	4.8	5.2	8.8
<i>ClearPath 2030 (Fidelity)</i>	-2.4	5.0	5.3	9.3
<i>ClearPath 2035 (Fidelity)</i>	-3.1	5.5	5.8	9.8
<i>ClearPath 2040 (Fidelity)</i>	-3.7	5.5	5.8	10.0
<i>ClearPath 2045 (Fidelity)</i>	-3.6	5.5	5.8	10.1
<i>ClearPath 2050 (Fidelity)</i>	-3.7	5.5	5.7	n/a
<i>ClearPath 2055 (Fidelity)</i>	-3.6	5.5	5.7	n/a

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