

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary

March 31, 2016

	1 year	3 year	4 year	10 year
Bond Fund				
MFS Fixed Income	0.5	4.0	4.2	5.3
<i>FTSE TMX Canada Universe Index</i>	<i>0.8</i>	<i>3.9</i>	<i>4.0</i>	<i>5.2</i>
Balanced Funds				
JF Balanced	0.7	10.2	10.7	6.5
<i>Composite Index</i>	<i>-1.8</i>	<i>7.1</i>	<i>7.2</i>	<i>5.0</i>
SRI Balanced	0.5	n/a	n/a	n/a
<i>SRI Balanced Benchmark</i>	<i>-1.9</i>	<i>6.1</i>	<i>6.2</i>	<i>5.0</i>
Canadian Equity Funds				
JF Canadian Equity	1.4	9.9	10.6	6.3
GWL Ethics	-3.1	9.6	8.7	5.4
<i>S&P/TSX Composite Index</i>	<i>-6.6</i>	<i>5.0</i>	<i>5.3</i>	<i>4.0</i>
U.S. Equity Fund				
MFS American Equity	0.9	19.4	18.9	7.5
<i>S&P 500 Index</i>	<i>4.1</i>	<i>21.3</i>	<i>19.9</i>	<i>8.1</i>
International Equity Fund				
Sprucegrove International Equity	-9.0	8.0	9.2	3.7
<i>MSCI EAFE Index</i>	<i>-5.9</i>	<i>11.3</i>	<i>11.9</i>	<i>3.3</i>