

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

### Quarterly Investment Performance Summary

June 30, 2016

	1 year	3 year	4 year	10 year
<b>Bond Fund</b>				
MFS Fixed Income	5.1	5.7	4.5	5.8
<i>FTSE TMX Canada Universe Index</i>	5.2	5.6	4.1	5.6
<b>Balanced Funds</b>				
JF Balanced	4.2	10.4	11.3	6.9
<i>Composite Index</i>	2.4	8.5	8.3	5.6
SRI Balanced	4.4	n/a	n/a	n/a
<i>SRI Balanced Benchmark</i>	2.7	7.8	7.4	5.6
<b>Canadian Equity Funds</b>				
JF Canadian Equity	5.4	10.0	12.0	6.8
GWL Ethics	1.8	10.9	11.1	6.3
<i>S&amp;P/TSX Composite Index</i>	-0.2	8.3	8.2	4.9
<b>U.S. Equity Fund</b>				
MFS American Equity	5.1	18.4	20.7	8.3
<i>S&amp;P 500 Index</i>	8.5	19.9	21.0	9.1
<b>International Equity Fund</b>				
Sprucegrove International Equity	-7.3	7.5	10.1	4.1
<i>MSCI EAFE Index</i>	-6.1	9.9	13.1	3.6