

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

### Quarterly Investment Performance Summary

September 30, 2016

	1 year	3 year	4 year	10 year
<b>Bond Fund</b>				
MFS Fixed Income	6.8	6.2	4.4	5.4
<i>FTSE TMX Canada Universe Index</i>	<i>6.3</i>	<i>6.0</i>	<i>4.1</i>	<i>5.2</i>
<b>Balanced Funds</b>				
JF Balanced	9.0	10.7	11.3	6.9
<i>Composite Index</i>	<i>9.1</i>	<i>8.6</i>	<i>8.4</i>	<i>5.6</i>
SRI Balanced	10.8	n/a	n/a	n/a
<i>SRI Balanced Benchmark</i>	<i>9.4</i>	<i>7.9</i>	<i>7.4</i>	<i>5.6</i>
<b>Canadian Equity Funds</b>				
JF Canadian Equity	13.7	10.2	11.9	7.0
GWL Ethics	13.5	10.1	10.7	6.9
<i>S&amp;P/TSX Composite Index</i>	<i>14.2</i>	<i>8.0</i>	<i>7.8</i>	<i>5.3</i>
<b>U.S. Equity Fund</b>				
MFS American Equity	9.6	18.8	20.9	8.4
<i>S&amp;P 500 Index</i>	<i>13.0</i>	<i>20.5</i>	<i>21.6</i>	<i>9.0</i>
<b>International Equity Fund</b>				
Sprucegrove International Equity	8.4	8.3	12.1	4.5
<i>MSCI EAFE Index</i>	<i>4.9</i>	<i>9.5</i>	<i>14.3</i>	<i>4.0</i>