

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary

June 30, 2017

	1 year	3 year	4 year	10 year
Money Market				
<i>Money Market (MFS)</i>	0.6	0.7	0.8	1.3
<i>FTSE TMX Canada 91-Day T-Bill Index</i>	0.4	0.6	0.7	1.2
Bond Fund				
<i>Fixed Income (MFS)</i>	0.7	4.0	4.5	5.3
<i>FTSE TMX Canada Universe Index</i>	0.0	3.8	4.2	5.1
Balanced Funds				
<i>Balanced (Jarislowsky Fraser)</i>	9.4	7.7	10.1	6.6
<i>Composite Index</i>	7.9	5.7	8.3	5.1
<i>SRI Balanced (GWLIM)</i>	8.2	6.7	n/a	n/a
<i>SRI Balanced Benchmark</i>	6.6	4.8	7.5	5.0
Canadian Equity Funds				
<i>Canadian Equity (Jarislowsky Fraser)</i>	11.6	6.1	10.4	5.8
<i>SRI Canadian Equity (GWLIM)</i>	11.9	4.3	11.2	4.9
<i>S&P/TSX Composite Index</i>	11.0	3.1	9.0	3.9
U.S. Equity Fund				
<i>American Equity (MFS)</i>	20.1	16.8	18.8	8.7
<i>S&P 500 Index</i>	17.7	17.0	19.3	9.3
International Equity Fund				
<i>International Equity (Sprucegrove)</i>	24.6	7.8	11.5	4.2
<i>MSCI EAFE Index</i>	20.8	8.6	12.5	3.5