

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

### Quarterly Investment Performance Summary

June 30, 2013

	1 year	3 year	4 year	10 year
<b>Bond Funds</b>				
MFS McLean Budden Fixed Income	0.9	4.6	5.3	5.4
<i>DEX Universe Index</i>	-0.2	4.6	5.2	5.3
<b>Balanced Funds</b>				
JF Balanced	14.1	9.8	8.7	6.7
<i>JF Balanced Benchmark</i>	8.0	7.1	7.0	6.2
Meritas SRI Balanced	7.7	7.1	6.6	n/a
<i>Meritas Balanced Benchmark</i>	6.1	6.3	6.6	6.5
<b>Canadian Equity Funds</b>				
JF Canadian Equity	18.2	9.1	8.4	10.0
GWL Ethics	11.5	8.6	10.4	9.2
<i>S&amp;P/TSX Composite Index</i>	7.9	5.4	7.0	8.4
<b>U.S. Equity Funds</b>				
MFS McLean Budden American Equity	27.9	15.8	11.7	4.6
<i>S&amp;P 500 Index</i>	24.4	18.1	14.5	4.6
<b>International Equity Funds</b>				
Sprucegrove International Equity	18.6	10.2	9.4	6.7
<i>MSCI EAFE Index</i>	23.3	10.3	6.9	5.5

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