

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary September 30, 2013

	1 year	3 year	4 year	10 year
Bond Fund				
MFS McLean Budden Fixed Income	-0.7	3.6	4.6	5.3
<i>DEX Universe Index</i>	<i>-1.3</i>	<i>3.6</i>	<i>4.5</i>	<i>5.2</i>
Balanced Funds				
JF Balanced	13.4	8.7	8.0	6.7
<i>JF Balanced Benchmark</i>	<i>8.0</i>	<i>5.9</i>	<i>6.2</i>	<i>6.2</i>
Meritas SRI Balanced	8.0	5.9	6.0	n/a
<i>Meritas Balanced Benchmark</i>	<i>5.6</i>	<i>5.1</i>	<i>5.8</i>	<i>6.4</i>
Canadian Equity Funds				
JF Canadian Equity	17.3	7.5	7.5	10.1
GWL Ethics	12.5	7.7	9.7	9.3
<i>S&P/TSX Composite Index</i>	<i>7.1</i>	<i>4.1</i>	<i>5.9</i>	<i>8.4</i>
U.S. Equity Fund				
MFS McLean Budden American Equity	27.1	14.5	11.0	4.8
<i>S&P 500 Index</i>	<i>24.8</i>	<i>16.2</i>	<i>13.5</i>	<i>4.7</i>
International Equity Fund				
Sprucegrove International Equity	24.4	9.0	8.2	6.8
<i>MSCI EAFE Index</i>	<i>29.8</i>	<i>9.0</i>	<i>6.5</i>	<i>5.6</i>

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