

CDN. COUNCIL OF CHRISTIAN CHARITIES
Registered Pension Plan
37631 (BAPTIST GENERAL)

Fund review

Investment Funds available in your plan

Gross Annualized rates of return for periods ending December 31, 2012

	1 yr (%)	3 yr (%)	5 yr (%)	10 yr (%)
Balanced Funds - Diversified mix of investment vehicles				
Canadian Balanced - medium growth potential, medium risk				
¹ Balanced (JF)	10.63	6.49	3.95	6.15
¹ Socially Resp Balanced (Meritas)	7.72	5.53	2.94	--
Canadian Equity Funds - Predominantly stocks of Canadian companies				
Canadian Equity - medium to higher growth potential, medium to higher risk				
¹ Canadian Equity (JF)	10.00	4.63	1.96	9.99
Cash and Equivalent Funds - Short term and/or interest-bearing investments				
Canadian Money Market - lower risk, lower return				
¹ Money Market (MFS)	1.07	0.98	1.47	2.38
Fixed Income Funds - Income bearing investments				
Canadian Bond - lower risk, lower - medium return				
¹ Fixed Income (MFS)	4.42	6.70	6.61	6.00
Foreign Equity Funds - Predominantly stocks of non-Canadian companies				
U.S. Equity - medium risk, higher return				
¹ American Equity (MFS)	15.09	5.68	0.48	2.38
International Equity - higher risk, higher return				
¹ International Equity (Sprucegrove)	15.25	5.91	(0.04)	5.26
Special Equity Funds - Industry or sector specific holdings				
Specialty - varying risk, varying return				
¹ Ethics (GWLIM)	6.36	7.06	0.02	9.51