



## Fund Unit Prices for May 31, 2017

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$8.8510	-	-
ABC Fundamental-Value Fund	\$15.6483	-	-
ABC American-Value Fund	\$7.6852	-	-
ABC North American Equity Fund	\$5.5735	-	-
ABC Global Equity Fund	\$7.3137	-	-

## Performance Review for May 31, 2017

	1 Month Total Return	3 Month Total Return	6 Month Total Return	Year To Date	1 Year	2 Year	3 Year	5 Year	10 Year	15 Year	20 Year	25 Year
ABC Fully-Managed Fund	1.66	4.03	12.22	9.05	17.96	8.20	-2.08	4.51	0.13	3.05	4.72	8.06
ABC Fundamental-Value Fund	1.33	3.89	11.55	9.98	13.57	1.13	-9.85	0.89	-2.38	3.22	5.32	9.86
ABC American-Value Fund	2.36	4.44	14.16	10.70	19.36	5.56	-3.43	3.26	-0.44	3.05	5.89	
ABC North American Equity Fund	1.42	4.03	14.15	10.92	15.35	1.90	-13.10	-3.75	-6.11			
ABC Global Equity Fund	2.16	4.93	14.67	11.76	15.03	1.26	-10.90	-2.66	-4.23			
S&P/TSX Composite Total Return (TSXTR)	-1.33	0.43	3.19	1.50	12.27	4.19	4.73	9.15	3.89	7.53	6.96	8.77

## Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.51%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.25%
ABC American-Value Fund	(inception: May 2, 1996)	6.73%
ABC North American Equity Fund	(inception: November 1, 2004)	-1.46%
ABC Global Equity Fund	(inception: April 1, 2006)	-0.94%

The above numbers should not be construed as an indication of future performance. Fund performance numbers are net of fees.  
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