



Fund Unit Prices for June 30, 2017

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$8.8730	-	-
ABC Fundamental-Value Fund	\$15.5711	-	-
ABC American-Value Fund	\$7.6269	-	-
ABC North American Equity Fund	\$5.5697	-	-
ABC Global Equity Fund	\$7.3430	-	-

Performance Review for June 30, 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	0.25	3.47	9.32	9.32	19.37	9.23	-2.96	5.53	0.19	3.28	4.71	8.10
ABC Fundamental-Value Fund	-0.49	2.98	9.44	9.44	16.86	2.31	-11.00	1.56	-2.43	3.40	5.29	9.82
ABC American-Value Fund	-0.76	3.09	9.86	9.86	21.39	5.94	-5.25	4.34	-0.43	3.07	5.65	
ABC North American Equity Fund	-0.07	3.27	10.85	10.85	17.93	0.90	-14.81	-2.83	-6.24			
ABC Global Equity Fund	0.40	4.63	12.21	12.21	17.80	2.12	-12.33	-1.58	-3.94			
S&P/TSX Composite Total Return (TSXTR)	-0.75	-1.64	0.74	0.74	11.05	5.27	3.08	8.74	3.89	7.95	6.86	8.72

Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.49%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.20%
ABC American-Value Fund	(inception: May 2, 1996)	6.66%
ABC North American Equity Fund	(inception: November 1, 2004)	-1.46%
ABC Global Equity Fund	(inception: April 1, 2006)	-0.90%

The above numbers should not be construed as an indication of future performance. Fund performance numbers are net of fees.
 Source: TSX © Copyright 2017 TSX Inc. All Rights Reserved.