



Quick Performance for July 31, 2017

	1 Month Total Return	3 Month Total Return	6 Month Total Return	Year To Date	1 Year	2 Year
ABC Fully-Managed Fund	-0.10	1.81	8.22	9.21	15.90	7.82
ABC Fundamental-Value Fund	1.10	1.93	8.23	10.63	13.82	1.89
ABC American-Value Fund	2.21	3.83	9.79	12.28	19.63	6.51
ABC North American Equity Fund	1.62	2.99	9.40	12.64	17.04	2.53
ABC Global Equity Fund	1.91	4.53	11.72	14.35	16.66	3.96
S&P/TSX Composite Total Return (TSXTR)	-0.06	-2.13	-0.17	0.67	6.81	5.41