



Fund Unit Prices for August 31, 2017

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$8.8431	-	-
ABC Fundamental-Value Fund	\$15.7932	-	-
ABC American-Value Fund	\$7.8027	-	-
ABC North American Equity Fund	\$5.6811	-	-
ABC Global Equity Fund	\$7.5344	-	-

Performance Review for August 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	-0.23	-0.09	3.94	8.95	14.41	10.14	-3.27	4.28	1.04	3.85	4.48	7.94
ABC Fundamental-Value Fund	0.33	0.93	4.85	11.00	13.08	5.48	-10.60	0.59	-1.30	4.24	5.07	9.77
ABC American-Value Fund	0.10	1.53	6.04	12.39	18.91	8.87	-4.37	4.14	1.29	4.26	5.21	
ABC North American Equity Fund	0.38	1.93	6.04	13.07	17.47	6.66	-14.33	-3.08	-4.85			
ABC Global Equity Fund	0.69	3.02	8.10	15.13	18.35	8.18	-12.03	-1.77	-2.75			
S&P/TSX Composite Total Return (TSXTR)	0.67	-0.15	0.28	1.35	7.23	7.96	2.10	8.13	4.10	8.54	6.74	8.71

Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.43%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.19%
ABC American-Value Fund	(inception: May 2, 1996)	6.73%
ABC North American Equity Fund	(inception: November 1, 2004)	-1.28%
ABC Global Equity Fund	(inception: April 1, 2006)	-0.66%

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