



## Quick Performance for September 30, 2017

	1 Month Total Return	3 Month Total Return	6 Month Total Return	Year To Date	1 Year	2 Year
<b>ABC Fully-Managed Fund</b>	1.84	1.50	5.03	10.96	15.41	12.76
<b>ABC Fundamental-Value Fund</b>	1.61	3.06	6.13	12.79	14.17	8.32
<b>ABC American-Value Fund</b>	1.56	3.90	7.12	14.14	19.92	10.78
<b>ABC North American Equity Fund</b>	1.27	3.29	6.67	14.50	17.98	8.89
<b>ABC Global Equity Fund</b>	2.05	4.71	9.55	17.49	19.49	11.55
S&P/TSX Composite Total Return (TSXTR)	3.06	3.68	1.99	4.45	9.18	11.67

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