



## Fund Unit Prices for September 30, 2017

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$9.0062	-	-
ABC Fundamental-Value Fund	\$16.0480	-	-
ABC American-Value Fund	\$7.9246	-	-
ABC North American Equity Fund	\$5.7531	-	-
ABC Global Equity Fund	\$7.6886	-	-

## Performance Review for September 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	1.84	1.50	5.03	10.96	15.41	12.76	0.57	4.08	1.29	4.15	4.35	8.07
ABC Fundamental-Value Fund	1.61	3.06	6.13	12.79	14.17	8.32	-5.89	0.50	-1.31	4.60	4.86	9.91
ABC American-Value Fund	1.56	3.90	7.12	14.14	19.92	10.78	-0.14	3.69	1.69	4.80	4.92	
ABC North American Equity Fund	1.27	3.29	6.67	14.50	17.98	8.89	-10.30	-3.47	-4.64			
ABC Global Equity Fund	2.05	4.71	9.55	17.49	19.49	11.55	-7.38	-2.08	-2.63			
S&P/TSX Composite Total Return (TSXTR)	3.06	3.68	1.99	4.45	9.18	11.67	4.54	8.06	4.06	9.23	6.56	8.96

## Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.47%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.22%
ABC American-Value Fund	(inception: May 2, 1996)	6.78%
ABC North American Equity Fund	(inception: November 1, 2004)	-1.18%
ABC Global Equity Fund	(inception: April 1, 2006)	-0.48%

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