



Quick Performance for October 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	3.65	5.32	7.22	15.02	20.58	11.79
ABC Fundamental-Value Fund	3.57	5.58	7.62	16.81	19.19	6.65
ABC American-Value Fund	4.48	6.22	10.29	19.26	25.71	10.35
ABC North American Equity Fund	2.34	4.03	7.14	17.18	21.94	7.29
ABC Global Equity Fund	3.62	6.47	11.29	21.75	25.26	9.53
S&P/TSX Composite Total Return (TSXTR)	2.73	6.58	4.31	7.30	11.48	12.09