



Fund Unit Prices for October 31, 2017

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$9.3352	-	-
ABC Fundamental-Value Fund	\$16.6209	-	-
ABC American-Value Fund	\$8.2800	-	-
ABC North American Equity Fund	\$5.8877	-	-
ABC Global Equity Fund	\$7.9672	-	-

Performance Review for October 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	3.65	5.32	7.22	15.02	20.58	11.79	4.35	5.51	1.80	4.38	4.62	8.37
ABC Fundamental-Value Fund	3.57	5.58	7.62	16.81	19.19	6.65	-1.44	1.71	-0.92	4.81	5.17	10.26
ABC American-Value Fund	4.48	6.22	10.29	19.26	25.71	10.35	4.20	5.06	2.42	5.12	5.22	
ABC North American Equity Fund	2.34	4.03	7.14	17.18	21.94	7.29	-5.05	-2.73	-4.15			
ABC Global Equity Fund	3.62	6.47	11.29	21.75	25.26	9.53	-2.26	-1.01	-2.12			
S&P/TSX Composite Total Return (TSXTR)	2.73	6.58	4.31	7.30	11.48	12.09	6.22	8.41	3.95	9.34	6.85	9.02

Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.58%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.33%
ABC American-Value Fund	(inception: May 2, 1996)	6.97%
ABC North American Equity Fund	(inception: November 1, 2004)	-0.99%
ABC Global Equity Fund	(inception: April 1, 2006)	-0.17%

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