



Quick Performance for November 30, 2017

	1 Month Total Return	3 Month Total Return	6 Month Total Return	Year To Date	1 Year	2 Year
ABC Fully-Managed Fund	1.96	7.63	7.54	17.27	20.68	12.90
ABC Fundamental-Value Fund	1.19	6.49	7.48	18.20	19.89	7.95
ABC American-Value Fund	2.52	8.79	10.45	22.27	26.09	12.01
ABC North American Equity Fund	1.89	5.59	7.63	19.39	22.87	9.27
ABC Global Equity Fund	1.75	7.60	10.84	23.88	27.10	10.97
S&P/TSX Composite Total Return (TSXTR)	0.47	6.37	6.21	7.81	9.60	12.49