



## Fund Unit Prices for November 30, 2017

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$9.5182	-	-
ABC Fundamental-Value Fund	\$16.8181	-	-
ABC American-Value Fund	\$8.4884	-	-
ABC North American Equity Fund	\$5.9989	-	-
ABC Global Equity Fund	\$8.1067	-	-

## Performance Review for November 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	1.96	7.63	7.54	17.27	20.68	12.90	6.52	6.15	2.82	4.60	4.94	8.49
ABC Fundamental-Value Fund	1.19	6.49	7.48	18.20	19.89	7.95	0.94	1.56	0.13	4.82	5.52	10.27
ABC American-Value Fund	2.52	8.79	10.45	22.27	26.09	12.01	8.09	6.16	3.47	4.97	5.40	
ABC North American Equity Fund	1.89	5.59	7.63	19.39	22.87	9.27	-0.65	-1.87	-3.23			
ABC Global Equity Fund	1.75	7.60	10.84	23.88	27.10	10.97	2.24	-0.19	-1.16			
S&P/TSX Composite Total Return (TSXTR)	0.47	6.37	6.21	7.81	9.60	12.49	6.01	8.79	4.66	9.00	7.13	9.10

## Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.62%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.34%
ABC American-Value Fund	(inception: May 2, 1996)	7.06%
ABC North American Equity Fund	(inception: November 1, 2004)	-0.85%
ABC Global Equity Fund	(inception: April 1, 2006)	-0.01%

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