



## Fund Unit Prices for December 31, 2017

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$9.4759	-	-
ABC Fundamental-Value Fund	\$16.7220	-	-
ABC American-Value Fund	\$8.4610	-	-
ABC North American Equity Fund	\$6.0026	-	0.014528
ABC Global Equity Fund	\$8.0505	-	0.029860

## Performance Review for December 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	-0.44	5.22	6.79	16.75	16.75	12.23	9.17	5.20	2.66	4.33	4.94	8.44
ABC Fundamental-Value Fund	-0.57	4.20	7.39	17.52	17.52	7.55	1.94	0.87	0.02	4.46	5.31	10.19
ABC American-Value Fund	-0.32	6.77	10.94	21.87	21.87	12.11	8.83	5.18	3.47	4.64	5.30	
ABC North American Equity Fund	0.30	4.59	8.03	19.75	19.75	10.59	2.24	-2.43	-3.05			
ABC Global Equity Fund	-0.32	5.10	10.04	23.48	23.48	10.88	3.94	-0.93	-1.36			
S&P/TSX Composite Total Return (TSXTR)	1.20	4.45	8.30	9.10	9.10	14.93	6.59	8.63	4.65	9.02	7.03	9.04

## Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.58%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.29%
ABC American-Value Fund	(inception: May 2, 1996)	7.02%
ABC North American Equity Fund	(inception: November 1, 2004)	-0.82%
ABC Global Equity Fund	(inception: April 1, 2006)	-0.04%

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