



## Quick Performance for January 31, 2018

	1 Month Total Return	3 Month Total Return	6 Month Total Return	Year To Date	1 Year	2 Year	3 Year
<b>ABC Fully-Managed Fund</b>	2.94	4.49	10.05	2.94	19.09	17.00	9.99
<b>ABC Fundamental-Value Fund</b>	5.26	5.90	11.81	5.26	21.01	14.21	4.84
<b>ABC American-Value Fund</b>	6.82	9.15	15.94	6.82	27.29	19.43	10.51
<b>ABC North American Equity Fund</b>	6.20	8.54	12.91	6.20	23.53	18.00	6.49
<b>ABC Global Equity Fund</b>	6.53	8.04	15.04	6.53	28.52	18.93	7.04
S&P/TSX Composite Total Return (TSXTR)	-1.39	0.25	6.85	-1.39	6.67	14.80	5.90

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