



Fund Unit Prices for January 31, 2018

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$9.7545	-	-
ABC Fundamental-Value Fund	\$17.6009	-	-
ABC American-Value Fund	\$9.0380	-	-
ABC North American Equity Fund	\$6.3750	-	-
ABC Global Equity Fund	\$8.5763	-	-

Performance Review 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	5 Year	10 Year	15 Year	20 Year	25 Year
ABC Fully-Managed Fund	2.94	4.49	10.05	2.94	19.09	17.00	9.99	5.02	3.43	4.61	5.06	8.65
ABC Fundamental-Value Fund	5.26	5.90	11.81	5.26	21.01	14.21	4.84	0.98	1.12	4.81	5.54	10.49
ABC American-Value Fund	6.82	9.15	15.94	6.82	27.29	19.43	10.51	5.70	4.82	5.07	5.45	
ABC North American Equity Fund	6.20	8.54	12.91	6.20	23.53	18.00	6.49	-1.75	-1.64			
ABC Global Equity Fund	6.53	8.04	15.04	6.53	28.52	18.93	7.04	0.00	0.14			
S&P/TSX Composite Total Return (TSXTR)	-1.39	0.25	6.85	-1.39	6.67	14.80	5.90	7.85	5.01	8.96	6.95	9.04

Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.66%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.45%
ABC American-Value Fund	(inception: May 2, 1996)	7.32%
ABC North American Equity Fund	(inception: November 1, 2004)	-0.36%
ABC Global Equity Fund	(inception: April 1, 2006)	0.50%

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

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