



Quick Performance for February 28, 2018

	1 Month Total Return	3 Month Total Return	6 Month Total Return	Year To Date	1 Year	2 Year	3 Year
ABC Fully-Managed Fund	-2.88	-0.47	7.13	-0.02	11.35	16.23	6.50
ABC Fundamental-Value Fund	-2.10	2.46	9.11	3.05	14.41	14.30	1.52
ABC American-Value Fund	-2.43	3.89	13.02	4.23	19.84	20.75	8.10
ABC North American Equity Fund	-1.95	4.45	10.30	4.14	16.96	18.06	3.06
ABC Global Equity Fund	-2.05	4.01	11.91	4.35	20.97	19.38	3.70
S&P/TSX Composite Total Return (TSXTR)	-3.02	-3.23	2.94	-4.37	3.23	12.79	3.47