



## Fund Unit Prices for February 28, 2018

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$9.4736	-	-
ABC Fundamental-Value Fund	\$17.2320	-	-
ABC American-Value Fund	\$8.8186	-	-
ABC North American Equity Fund	\$6.2510	-	-
ABC Global Equity Fund	\$8.4005	-	-

## Performance Review 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	5 Year	10 Year	15 Year	20 Year	25 Year
ABC Fully-Managed Fund	-2.88	-0.47	7.13	-0.02	11.35	16.23	6.50	4.52	2.97	4.32	4.85	8.22
ABC Fundamental-Value Fund	-2.10	2.46	9.11	3.05	14.41	14.30	1.52	0.31	0.70	4.67	5.26	10.05
ABC American-Value Fund	-2.43	3.89	13.02	4.23	19.84	20.75	8.10	4.61	4.84	5.05	4.99	
ABC North American Equity Fund	-1.95	4.45	10.30	4.14	16.96	18.06	3.06	-2.07	-2.01			
ABC Global Equity Fund	-2.05	4.01	11.91	4.35	20.97	19.38	3.70	-0.33	-0.33			
S&P/TSX Composite Total Return (TSXTR)	-3.02	-3.23	2.94	-4.37	3.23	12.79	3.47	6.92	4.33	8.74	6.48	8.71

## Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.53%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.34%
ABC American-Value Fund	(inception: May 2, 1996)	7.17%
ABC North American Equity Fund	(inception: November 1, 2004)	-0.50%
ABC Global Equity Fund	(inception: April 1, 2006)	0.32%

The above numbers should not be construed as an indication of future performance. Fund performance numbers are net of fees.  
Source: TSX © Copyright 2018 TSX Inc. All Rights Reserved.