



Quick Performance for March 31, 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	-1.90	-1.93	3.19	-1.93	8.38	12.89	6.45
ABC Fundamental-Value Fund	-2.39	0.59	4.81	0.59	11.24	11.47	2.57
ABC American-Value Fund	-3.30	0.79	7.61	0.79	15.27	16.17	7.19
ABC North American Equity Fund	-2.81	1.21	5.86	1.21	12.92	14.62	4.46
ABC Global Equity Fund	-2.92	1.30	6.46	1.30	16.62	15.77	4.74
S&P/TSX Composite Total Return (TSXTR)	-0.16	-4.52	-0.27	-4.52	1.71	9.84	4.07