



Fund Unit Prices for March 31, 2018

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$9.2934	-	-
ABC Fundamental-Value Fund	\$16.8205	-	-
ABC American-Value Fund	\$8.5280	-	-
ABC North American Equity Fund	\$6.0754	-	-
ABC Global Equity Fund	\$8.1548	-	-

Performance Review 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	5 Year	10 Year	15 Year	20 Year	25 Year
ABC Fully-Managed Fund	-1.90	-1.93	3.19	-1.93	8.38	12.89	6.45	3.80	2.70	4.33	4.60	7.76
ABC Fundamental-Value Fund	-2.39	0.59	4.81	0.59	11.24	11.47	2.57	-0.50	0.56	4.99	4.84	9.40
ABC American-Value Fund	-3.30	0.79	7.61	0.79	15.27	16.17	7.19	3.76	4.24	4.90	4.59	
ABC North American Equity Fund	-2.81	1.21	5.86	1.21	12.92	14.62	4.46	-2.97	-2.01			
ABC Global Equity Fund	-2.92	1.30	6.46	1.30	16.62	15.77	4.74	-1.25	-0.27			
S&P/TSX Composite Total Return (TSXTR)	-0.16	-4.52	-0.27	-4.52	1.71	9.84	4.07	6.93	4.47	8.95	6.12	8.50

Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.44%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.22%
ABC American-Value Fund	(inception: May 2, 1996)	6.97%
ABC North American Equity Fund	(inception: November 1, 2004)	-0.71%
ABC Global Equity Fund	(inception: April 1, 2006)	0.07%

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