



Quick Performance for April 30, 2018

	1 Month Total Return	6 Month Total Return	Year To Date	1 Year	2 Year	3 Year
ABC Fully-Managed Fund	0.52	0.07	-1.42	7.29	13.57	7.39
ABC Fundamental-Value Fund	0.46	1.67	1.05	9.42	12.39	3.10
ABC American-Value Fund	1.40	4.44	2.21	15.18	18.13	9.08
ABC North American Equity Fund	1.31	4.80	2.54	12.28	15.29	5.72
ABC Global Equity Fund	1.03	3.79	2.34	15.51	16.01	5.32
S&P/TSX Composite Total Return (TSXTR)	1.82	-1.15	-2.78	3.11	8.85	3.87