



## Fund Unit Prices for April 30, 2018

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$9.3416	-	-
ABC Fundamental-Value Fund	\$16.8980	-	-
ABC American-Value Fund	\$8.6476	-	-
ABC North American Equity Fund	\$6.1552	-	-
ABC Global Equity Fund	\$8.2387	-	-

## Performance Review for April 30, 2018

	1 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	0.52	0.07	-1.42	7.29	13.57	7.39	3.98	2.44	4.24	4.44	7.57
ABC Fundamental-Value Fund	0.46	1.67	1.05	9.42	12.39	3.10	-0.07	0.25	5.02	4.81	8.93
ABC American-Value Fund	1.40	4.44	2.21	15.18	18.13	9.08	4.57	4.33	4.89	4.63	
ABC North American Equity Fund	1.31	4.80	2.54	12.28	15.29	5.72	-2.12	-1.64			
ABC Global Equity Fund	1.03	3.79	2.34	15.51	16.01	5.32	-0.39	-0.39			
S&P/TSX Composite Total Return (TSXTR)	1.82	-1.15	-2.78	3.11	8.85	3.87	7.76	4.19	8.80	6.14	8.35

## Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.43%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.20%
ABC American-Value Fund	(inception: May 2, 1996)	7.02%
ABC North American Equity Fund	(inception: November 1, 2004)	-0.61%
ABC Global Equity Fund	(inception: April 1, 2006)	0.15%

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