



Quick Performance for May 31, 2018

	1 Month Total Return	6 Month Total Return	Year To Date	1 Year	2 Year	3 Year
ABC Fully-Managed Fund	2.89	0.98	1.43	8.59	13.18	8.33
ABC Fundamental-Value Fund	4.08	4.57	5.17	12.39	12.98	4.76
ABC American-Value Fund	4.12	6.07	6.41	17.16	18.25	9.29
ABC North American Equity Fund	3.28	6.23	5.90	14.33	14.84	5.89
ABC Global Equity Fund	4.92	7.02	7.37	18.63	16.81	6.75
S&P/TSX Composite Total Return (TSXTR)	3.12	1.45	0.25	7.75	9.99	5.36