



Fund Unit Prices for May 31, 2018

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$9.6112	-	-
ABC Fundamental-Value Fund	\$17.5872	-	-
ABC American-Value Fund	\$9.0037	-	-
ABC North American Equity Fund	\$6.3570	-	-
ABC Global Equity Fund	\$8.6440	-	-

Performance Review for May 31, 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	2.89	0.98	1.43	8.59	13.18	8.33	4.06	2.23	4.22	4.72	7.57
ABC Fundamental-Value Fund	4.08	4.57	5.17	12.39	12.98	4.76	-0.20	0.30	5.09	5.33	8.75
ABC American-Value Fund	4.12	6.07	6.41	17.16	18.25	9.29	4.77	4.39	5.12	4.96	
ABC North American Equity Fund	3.28	6.23	5.90	14.33	14.84	5.89	-1.86	-1.77			
ABC Global Equity Fund	4.92	7.02	7.37	18.63	16.81	6.75	0.18	-0.49			
S&P/TSX Composite Total Return (TSXTR)	3.12	1.45	0.25	7.75	9.99	5.36	8.05	3.92	8.71	6.35	8.36

Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.51%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.32%
ABC American-Value Fund	(inception: May 2, 1996)	7.18%
ABC North American Equity Fund	(inception: November 1, 2004)	-0.37%
ABC Global Equity Fund	(inception: April 1, 2006)	0.55%

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