



## Quick Performance for June 30, 2018

	1 Month Total Return	6 Month Total Return	Year To Date	1 Year	2 Year	3 Year
<b>ABC Fully-Managed Fund</b>	1.26	2.71	2.71	9.69	14.43	9.38
<b>ABC Fundamental-Value Fund</b>	1.80	7.07	7.07	14.98	15.92	6.37
<b>ABC American-Value Fund</b>	0.81	7.28	7.28	19.01	20.20	10.13
<b>ABC North American Equity Fund</b>	1.89	7.91	7.91	16.58	17.25	5.87
<b>ABC Global Equity Fund</b>	0.49	7.90	7.90	18.73	18.27	7.38
S&P/TSX Composite Total Return (TSXTR)	1.69	1.95	1.95	10.41	10.73	6.96