



Fund Unit Prices for June 30, 2018

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$9.7325	-	-
ABC Fundamental-Value Fund	\$17.9037	-	-
ABC American-Value Fund	\$9.0768	-	-
ABC North American Equity Fund	\$6.4774	-	-
ABC Global Equity Fund	\$8.6863	-	-

Performance Review for June 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	1.26	2.71	2.71	9.69	14.43	9.38	4.98	2.77	4.09	4.87	7.11
ABC Fundamental-Value Fund	1.80	7.07	7.07	14.98	15.92	6.37	0.84	1.05	4.92	5.69	8.20
ABC American-Value Fund	0.81	7.28	7.28	19.01	20.20	10.13	5.63	4.99	5.00	5.01	
ABC North American Equity Fund	1.89	7.91	7.91	16.58	17.25	5.87	-0.54	-1.04			
ABC Global Equity Fund	0.49	7.90	7.90	18.73	18.27	7.38	1.24	-0.04			
S&P/TSX Composite Total Return (TSXTR)	1.69	1.95	1.95	10.41	10.73	6.96	9.24	4.24	8.69	6.59	8.33

Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.53%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	10.36%
ABC American-Value Fund	(inception: May 2, 1996)	7.20%
ABC North American Equity Fund	(inception: November 1, 2004)	-0.23%
ABC Global Equity Fund	(inception: April 1, 2006)	0.59%

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