



Quick Performance for December 31, 2018

	1 Month Total Return	6 Month Total Return	Year To Date	1 Year	2 Year	3 Year
ABC Fully-Managed Fund	-8.41	-9.78	-7.34	-7.34	4.01	5.29
ABC Fundamental-Value Fund	-8.71	-13.26	-7.13	-7.13	4.47	2.42
ABC American-Value Fund	-9.06	-10.51	-4.00	-4.00	8.17	6.46
ABC North American Equity Fund	-8.45	-10.38	-3.29	-3.29	7.62	5.76
ABC Global Equity Fund	-8.46	-12.38	-5.46	-5.46	8.04	5.14
S&P/TSX Composite Total Return (TSXTR)	-5.40	-10.62	-8.89	-8.89	-0.30	6.37