



## Fund Unit Prices for December 31, 2018

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$8.7805	-	-
ABC Fundamental-Value Fund	\$15.5302	-	-
ABC American-Value Fund	\$8.1229	-	-
ABC North American Equity Fund	\$5.7792	-	0.026018
ABC Global Equity Fund	\$7.5712	-	0.039788

## Performance Review for December 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	-8.41	-9.78	-7.34	-7.34	4.01	5.29	-0.30	6.11	2.24	4.65	5.99
ABC Fundamental-Value Fund	-8.71	-13.26	-7.13	-7.13	4.47	2.42	-5.68	5.20	2.49	5.70	6.42
ABC American-Value Fund	-9.06	-10.51	-4.00	-4.00	8.17	6.46	-0.71	6.64	2.40	5.05	
ABC North American Equity Fund	-8.45	-10.38	-3.29	-3.29	7.62	5.76	-6.72	5.04			
ABC Global Equity Fund	-8.46	-12.38	-5.46	-5.46	8.04	5.14	-5.35	6.09			
S&P/TSX Composite Total Return (TSXTR)	-5.40	-10.62	-8.89	-8.89	-0.30	6.37	4.06	7.92	6.65	6.62	7.41

## Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.02%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	9.65%
ABC American-Value Fund	(inception: May 2, 1996)	6.51%
ABC North American Equity Fund	(inception: November 1, 2004)	-0.99%
ABC Global Equity Fund	(inception: April 1, 2006)	-0.48%

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