



## Quick Performance for January 31, 2019

	1 Month Total Return	6 Month Total Return	Year To Date	1 Year	2 Year	3 Year
<b>ABC Fully-Managed Fund</b>	7.57	-5.51	7.57	-3.17	7.39	9.85
<b>ABC Fundamental-Value Fund</b>	9.59	-6.44	9.59	-3.30	8.17	8.04
<b>ABC American-Value Fund</b>	9.65	-3.96	9.65	-1.45	12.00	12.02
<b>ABC North American Equity Fund</b>	9.61	-3.09	9.61	-0.18	11.04	11.60
<b>ABC Global Equity Fund</b>	9.84	-5.05	9.84	-2.52	11.93	11.30
S&P/TSX Composite Total Return (TSXTR)	8.74	-3.92	8.74	0.47	3.52	9.81