



## Fund Unit Prices for January 31, 2019

	<i>Post-Distribution NAVPS</i>	<i>Capital Gain Distribution</i>	<i>Income Distribution</i>
ABC Fully-Managed Fund	\$9.4454	-	-
ABC Fundamental-Value Fund	\$17.0192	-	-
ABC American-Value Fund	\$8.9066	-	-
ABC North American Equity Fund	\$6.3348	-	-
ABC Global Equity Fund	\$8.3162	-	-

## Performance Review for January 31, 2019

	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	7.57	-5.51	7.57	-3.17	7.39	9.85	1.47	7.40	2.56	5.03	6.00
ABC Fundamental-Value Fund	9.59	-6.44	9.59	-3.30	8.17	8.04	-3.50	6.75	2.89	6.20	6.48
ABC American-Value Fund	9.65	-3.96	9.65	-1.45	12.00	12.02	1.28	7.87	2.58	5.66	
ABC North American Equity Fund	9.61	-3.09	9.61	-0.18	11.04	11.60	-5.10	6.16			
ABC Global Equity Fund	9.84	-5.05	9.84	-2.52	11.93	11.30	-3.55	7.34			
S&P/TSX Composite Total Return (TSXTR)	8.74	-3.92	8.74	0.47	3.52	9.81	5.64	9.15	6.98	6.87	7.63

## Compounded Since Inception

ABC Fully-Managed Fund	(inception: February 22, 1988)	8.26%
ABC Fundamental-Value Fund	(inception: March 20, 1989)	9.96%
ABC American-Value Fund	(inception: May 2, 1996)	6.91%
ABC North American Equity Fund	(inception: November 1, 2004)	-0.34%
ABC Global Equity Fund	(inception: April 1, 2006)	0.26%

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