



Quick Performance for February 28, 2019

	1 Month Total Return	3 Month Total Return	Year To Date	1 Year	2 Year	3 Year
ABC Fully-Managed Fund	3.00	1.48	10.80	2.70	6.93	11.53
ABC Fundamental-Value Fund	2.38	2.42	12.20	1.12	7.56	9.73
ABC American-Value Fund	3.57	3.28	13.57	4.61	11.97	15.11
ABC North American Equity Fund	2.39	2.75	12.23	4.23	10.41	13.26
ABC Global Equity Fund	2.77	3.33	12.88	2.27	11.23	13.38
S&P/TSX Composite Total Return (TSXTR)	3.15	6.10	12.16	6.86	5.03	10.78