



Quick Performance for March 31, 2019

	1 Month Total Return	3 Month Total Return	Year To Date	1 Year	2 Year	3 Year
ABC Fully-Managed Fund	2.18	13.22	13.22	6.97	7.67	10.88
ABC Fundamental-Value Fund	1.84	14.27	14.27	5.50	8.33	9.44
ABC American-Value Fund	0.73	14.40	14.40	8.96	12.07	13.72
ABC North American Equity Fund	1.17	13.54	13.54	8.49	10.68	12.54
ABC Global Equity Fund	1.09	14.11	14.11	6.50	11.45	12.59
S&P/TSX Composite Total Return (TSXTR)	1.01	13.29	13.29	8.11	4.86	9.26