



## Quick Performance for April 30, 2019

	1 Month Total Return	3 Month Total Return	Year To Date	1 Year	2 Year	3 Year
<b>ABC Fully-Managed Fund</b>	3.87	9.32	17.59	10.53	8.90	12.55
<b>ABC Fundamental-Value Fund</b>	4.31	8.76	19.19	9.54	9.48	11.43
<b>ABC American-Value Fund</b>	4.68	9.21	19.75	12.48	13.82	16.21
<b>ABC North American Equity Fund</b>	4.33	8.06	18.45	11.72	12.00	14.09
<b>ABC Global Equity Fund</b>	4.03	8.07	18.70	9.66	12.55	13.85
S&P/TSX Composite Total Return (TSXTR)	3.22	7.55	16.94	9.60	6.30	9.10