



Quick Performance for September 30, 2021

	1 Month Total Return	3 Month Total Return	6 Month Total Return	Year To Date	1 Year	2 Year	3 Year	5 Year
ABC Fully-Managed Fund	-3.81	1.27	10.11	13.58	21.89	17.79	12.63	13.50
ABC Fundamental-Value Fund	-3.98	1.22	11.37	14.58	20.27	18.10	11.94	13.20
ABC American-Value Fund	-4.57	1.67	12.56	15.73	23.02	20.85	13.23	16.32
S&P/TSX Composite Total Return (TSXTR)	-2.22	0.17	8.73	17.48	28.02	13.13	11.07	9.64

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

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