



Quick Performance for October 31, 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	6.06	4.34	12.60	20.45	33.84	20.87	18.22	15.02
ABC Fundamental-Value Fund	5.94	4.53	11.98	21.39	32.51	20.89	17.84	14.70
ABC American-Value Fund	6.50	4.96	13.49	23.26	35.16	24.07	19.56	17.87
S&P/TSX Composite Total Return (TSXTR)	5.02	4.36	11.52	23.38	38.77	16.44	15.36	10.58

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

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