



Quick Performance for August 31, 2022

	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	-3.88	-3.01	-9.32	-16.25	-10.39	5.66	9.26	9.14
ABC Fundamental-Value Fund	-4.48	-3.31	-11.57	-19.23	-15.11	1.24	7.58	7.90
ABC American-Value Fund	-4.66	-2.69	-10.92	-20.75	-15.78	2.54	9.18	9.74
S&P/TSX Composite Total Return (TSXTR)	-1.61	-5.99	-7.07	-7.19	-3.38	11.31	8.75	8.12

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

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