Courtesy of FUNDATA DATA THAT MATTER

ABC American-Value Fund

FUNDGRADE® A B C D E

North American Equity

Start Date	5/2/1996	**NAVPS (as of 10/30/2026)**	$31.10
RRSP Eligible	Yes	**Std Dev (3 Yr)**	19.84%
MER	2.29%	**Open/Closed Ended**	Open
Load	No Load	**Rank**	10/78
Assets ($mil)	115.28		
Trading Codes	ABC003(NL)	**Volatility (3 Yr)**	10.00

Based on 3 year standard deviation

TOP HOLDINGS
as of September 30, 2026

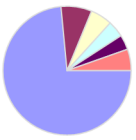
Micron Technology Inc	19.16%
NVIDIA Corp	13.87%
Alphabet Inc Cl A	7.95%
Broadcom Inc	7.48%
Apple Inc	6.87%
Microsoft Corp	4.54%
Amazon.com Inc	4.46%
Meta Platforms Inc Cl A	4.10%
ARM Holdings PLC - ADR	3.94%
ASML Holding NV - ADR	3.51%

ASSET ALLOCATION
as of September 30, 2026



US Equity	82.2%
International Equity	9.2%
Canadian Equity	7.4%
Income Trust Units	1.3%
Cash and Equivalents	-0.1%
Other	0.0%

SECTOR ALLOCATION
as of September 30, 2026



Technology	73.5%
Financial Services	7.8%
Consumer Services	5.5%
Industrial Goods	4.2%
Healthcare	3.7%
Other	5.4%

GEOGRAPHIC ALLOCATION
as of September 30, 2026



North America	89.5%
Europe	9.2%
Latin America	1.3%
Other	0.0%

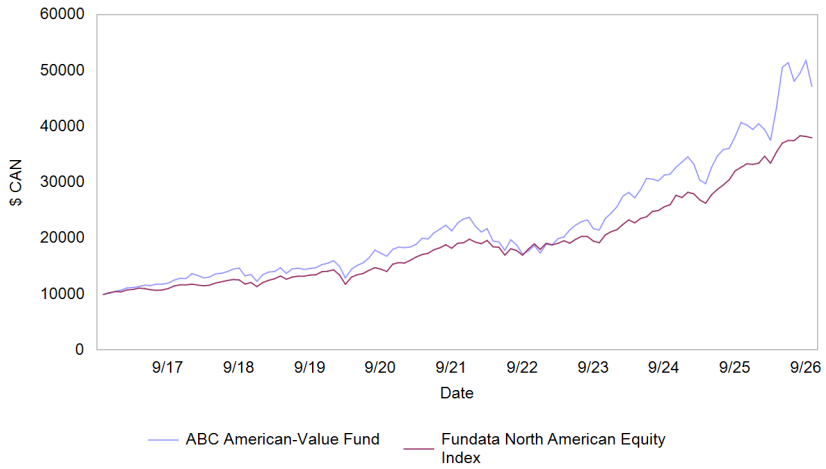
COMPOUND RETURN
as of October 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-8.96%	-1.91%	8.93%	15.91%	29.91%	15.72%	16.79%	9.49%
Benchmark	-0.61%	1.36%	7.25%	16.15%	25.47%	14.70%	14.29%	-
Quartile	4	2	1	1	1	1	1	-

CALENDAR RETURN
as of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	17.34%	37.32%	40.83%	-26.80%	28.88%	18.44%	26.39%	-4.00%	21.87%
Benchmark	21.74%	28.77%	17.51%	-9.17%	26.72%	10.91%	24.09%	-2.58%	11.54%
Quartile	1	1	1	4	2	2	2	1	1

GROWTH OF $10,000
Annual values as of October 31 2026



Important information about this(these) mutual fund(s) is (are) contained in its (their) simplified prospectus(es). Obtain a copy and read it before investing. In the case of money market funds, yield will fluctuate and there is no assurance the fund(s) can maintain a fixed net asset value or that the full amount of your investment in a mutual fund will be returned to you. Unit/Share value and investment return will fluctuate. Past performance of a mutual fund may not be repeated. No warranty can be made, expressed or implied, of the accuracy, completeness or currency of any information provided as part of this website and the information is not intended to provide specific financial, tax, legal or accounting advice and should not be relied on in that regard. Fundata Canada Inc. and its related entities are not liable for any errors or omissions in the information or for any loss or damage suffered.

The Premium Investment Fund Tool to Maximize Client Confidence

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