



DAVIS REA ENHANCED INCOME FUND
ANNUALIZED FUND PERFORMANCE (\$CAD) - CLASS A UNITS

As at: April 30, 2017

Annualized Chart of Historical Returns



Annualized Returns	1 YR	3 YR	5 YR	10 YR	Inception	Date
Enhanced Income Fund - Class A Units	8.55				5.50	31May2015

Benchmark Annualized Returns	1 YR	3 YR	5 YR	10 YR	Inception	Date
DEX Universe All Corporate Bond Index	5.10				3.69	31May2015

Fund Performance is calculated Net of Fees

Past performance is no guarantee of future results