



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

As at: September 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	5.35				5.06	31May2015

Benchmark Annualized Returns	1 YR	3 YR	5 YR	10 YR	Inception	Date
DEX Universe All Corporate Bond Index	-0.36				2.20	31May2015

Fund Performance is calculated Net of Fees

Past performance is no guarantee of future results