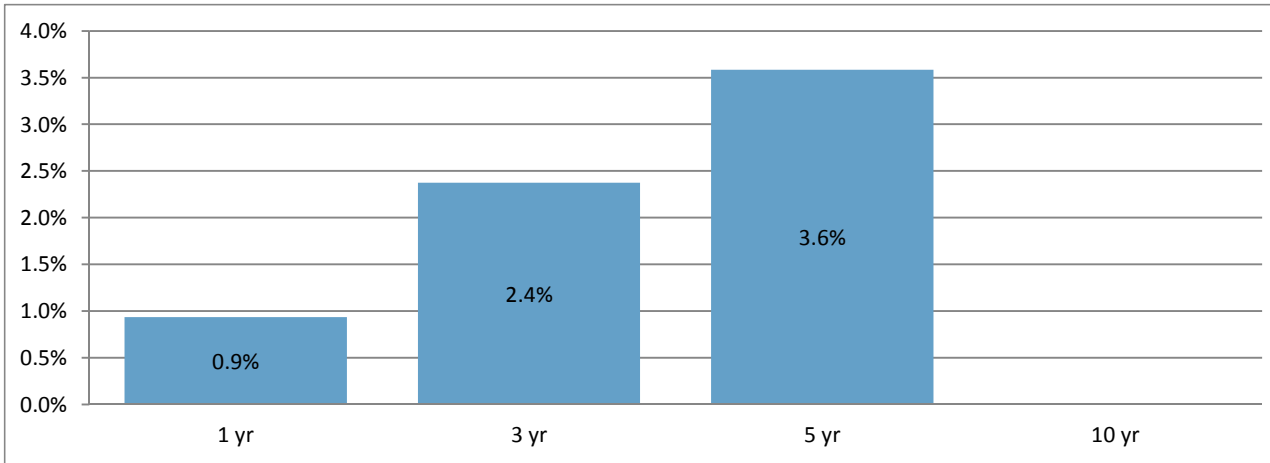




**DAVIS REA FIXED INCOME FUND**  
**ANNUALIZED FUND PERFORMANCE (\$CAD) - CLASS O UNITS**

As at: September 30, 2017

Annualized Chart of Historical Returns



Annualized Returns	1 YR	3 YR	5 YR	10 YR	Inception	Date
Fixed Income Fund - Class O Units	0.94	2.37	3.58		4.72	19Jun2011
<b>Benchmark Annualized Returns</b>	<b>1 YR</b>	<b>3 YR</b>	<b>5 YR</b>	<b>10 YR</b>	<b>Inception</b>	<b>Date</b>
DEX Universe Bond Index	-2.97	2.79	2.66		3.82	19Jun2011

Fund Performance is calculated Gross of Management Fees

Past performance is no guarantee of future results