



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

As at: December 31, 2017

Annualized Chart of Historical Returns



Annualized Returns	1 YR	3 YR	5 YR	10 YR	Inception	Date
Enhanced Income Fund - Class A Units	7.56				5.46	31May2015

Benchmark Annualized Returns	1 YR	3 YR	5 YR	10 YR	Inception	Date
iShares Canadian Corporate Bond Index ETF	3.16				2.65	31May2015

Fund Performance is calculated Net of Fees

Past performance is no guarantee of future results