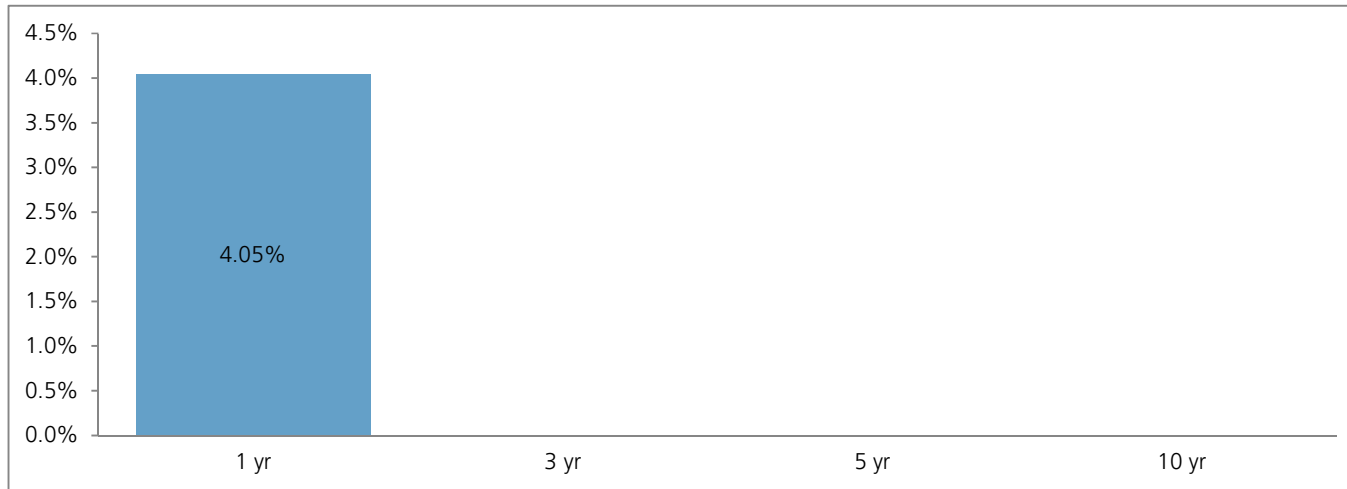




DAVIS REA ENHANCED INCOME FUND
ANNUALIZED FUND PERFORMANCE (\$CAD) - CLASS A UNITS

As at: June 30, 2018

Annualized Chart of Historical Returns



Annualized Returns	1 YR	3 YR	5 YR	10 YR	Inception	Date
Enhanced Income Fund - Class A Units	4.05				4.94	31May2015
Benchmark Annualized Returns	1 YR	3 YR	5 YR	10 YR	Inception	Date
iShares Canadian Corporate Bond Index ETF	1.20				2.49	31May2015

Fund Performance is calculated Net of Fees

Past performance is no guarantee of future results