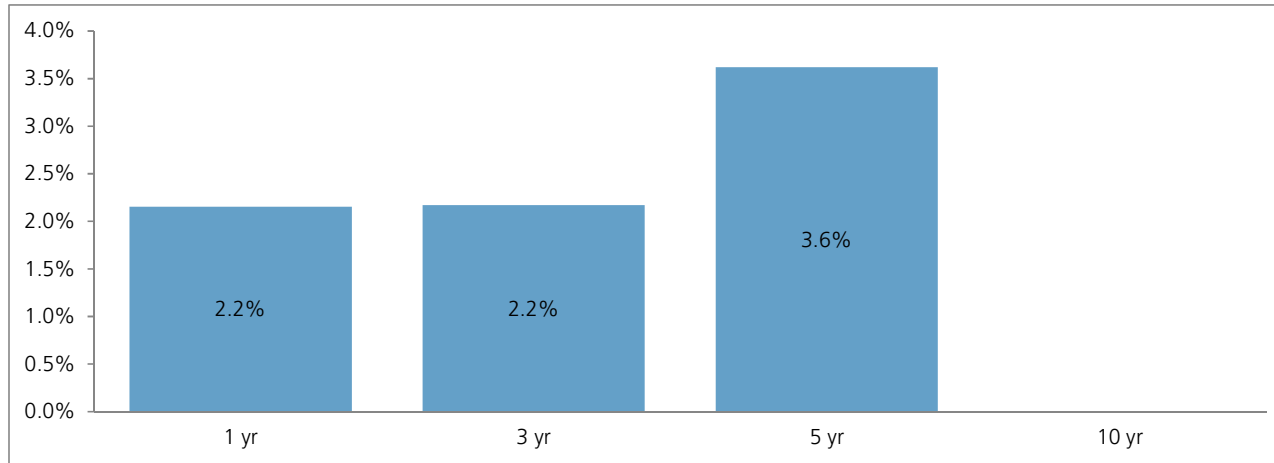




**DAVIS REA FIXED INCOME FUND**  
**ANNUALIZED FUND PERFORMANCE (\$CAD) - CLASS O UNITS**

As at: June 30, 2018

Annualized Chart of Historical Returns



<b>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>
<b>Fixed Income Fund - Class O Units</b>	<b>2.15</b>	<b>2.17</b>	<b>3.62</b>		<b>4.56</b>	<b>19Jun2011</b>
<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>
<b>iShares Core Canadian Universe Bond Index ETF</b>	<b>0.84</b>	<b>2.04</b>	<b>3.52</b>		<b>3.77</b>	<b>19Jun2011</b>

Fund Performance is calculated Gross of Management Fees

Past performance is no guarantee of future results