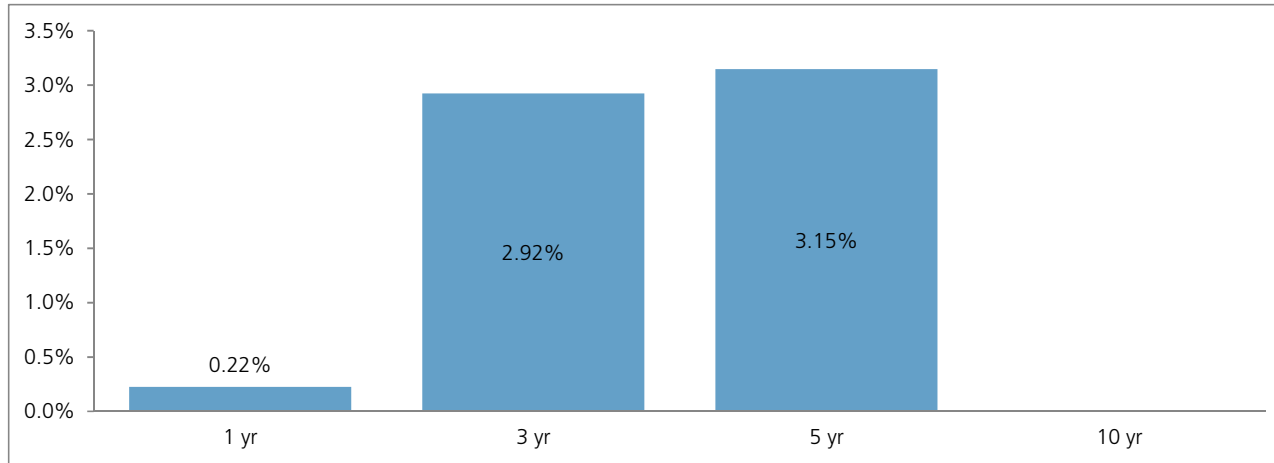




DAVIS REA FIXED INCOME FUND
ANNUALIZED FUND PERFORMANCE (\$CAD) - CLASS O UNITS

As at: December 31, 2018

Annualized Chart of Historical Returns



Annualized Returns	1 YR	3 YR	5 YR	10 YR	Inception	Date
Fixed Income Fund - Class O Units	0.22	2.92	3.15		4.16	19Jun2011

Benchmark Annualized Returns	1 YR	3 YR	5 YR	10 YR	Inception	Date
iShares Core Canadian Universe Bond Index ETF	1.08	1.75	3.45		3.58	19Jun2011

Fund Performance is calculated Gross of Management Fees

Past performance is no guarantee of future results