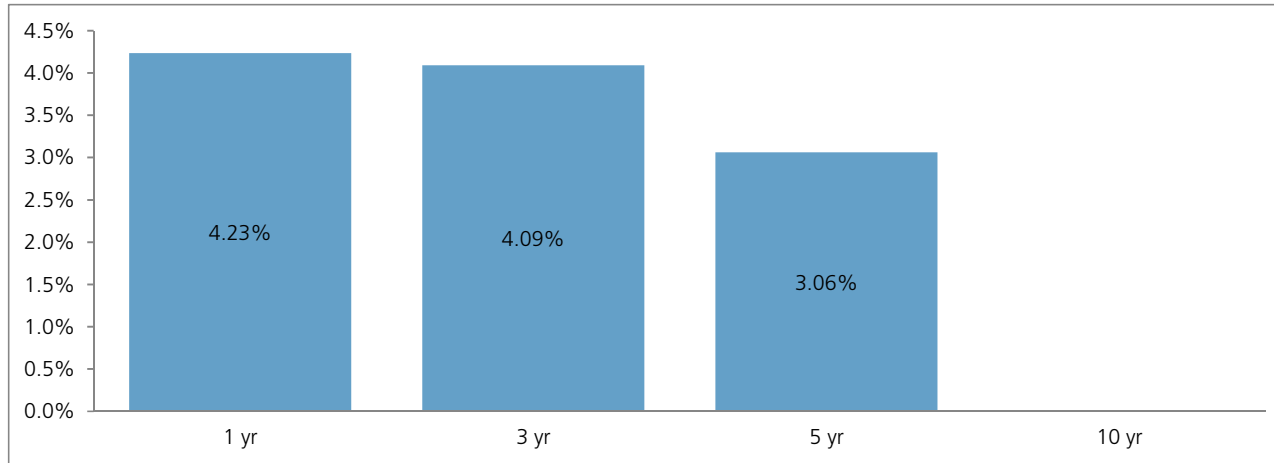




DAVIS REA FIXED INCOME FUND
ANNUALIZED FUND PERFORMANCE (\$CAD) - CLASS O UNITS

As at: March 31, 2019

Annualized Chart of Historical Returns



Annualized Returns	1 YR	3 YR	5 YR	10 YR	Inception	Date
Fixed Income Fund - Class O Units	4.23	4.09	3.06		4.46	19Jun2011

Benchmark Annualized Returns	1 YR	3 YR	5 YR	10 YR	Inception	Date
iShares Core Canadian Universe Bond Index ETF	5.42	2.66	3.72		4.00	19Jun2011

Fund Performance is calculated Gross of Management Fees

Past performance is no guarantee of future results