

# Arrow Funds at a Glance

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FAX INVESTMENT DOCUMENTS: 1.877.306.2020

Alternative Strategies	Description	Target Monthly Distribution	Fund Code				Management Fee ^		Inception Date	Purchase/Redemption	Settlement Dates
			A	F	U	G	A/U	F/G			
Arrow Global Growth Fund	Macro Opportunistic	-	AHP 470	AHP 478	AHP 477	AHP 475	2.0%	1.0%	July 2005	Weekly/ Monthly with 20 business days notice	T+3
Broadview Dark Horse Fund	Long/Short	-	AHP 300	AHP 308	-	-	2.5%	1.5%	April 2009	Monthly/ Monthly with 20 business days notice	T+3
Hirsch Performance Fund	Canadian Equity	-	AHP 500	-	-	-	1.0%	-	September 1997	Weekly/Weekly	T+3
East Coast Investment Grade II Fund	North American Investment Grade Bonds	4.5%	AHP 190	AHP 198	AHP 196	AHP 195	1.75%	1.0%	December 2010	Weekly/ Monthly with 10 business days notice	T+3
Lazard Global Credit II Fund	Global Convertible Bonds	5%	AHP 640	AHP 648	AHP 646	AHP 645	2.5%	1.5%	September 2011	Weekly/ Monthly with 20 business days notice	T+3
		-	AHP 650	AHP 658	AHP 656	AHP 655					
Curvature Market Neutral Fund	Market Neutral Multi-Strategy	-	AHP 520	AHP 528	-	-	2.5%	1.5%	August 2009	Weekly/ Monthly with 20 business days notice	T+3
Curvature Multi-Strategy Fund	Long/Short Multi-Strategy	-	AHP 530	AHP 538	-	-	2.5%	1.5%	July 2016	Weekly/ Monthly with 20 business days notice	T+3
SG U.S. Market Neutral Fund	U.S. Equity Market Neutral	-	AHP 410	AHP 418	AHP 416	AHP 417	2.5%	1.5%	January 2007	Weekly/ Monthly with 10 business days notice	T+3

Commission:	A & U Class	0 - 5%	Performance fees charged above high water mark:	East Coast Investment Grade II Fund: 0%		Minimum Investment for accredited investors is \$25,000 Minimum investment for non-accredited corporate investors is \$150,000 RRSP Eligible: <input checked="" type="checkbox"/> Applies to all Funds listed above. Please see Offering Memorandum for more details.
	DSC	5.0%		All other funds: 20%		
	LL	3.0%	Liquidity Date:	For funds that have monthly liquidity, trade date is the last business day of each month.		
	F & G Class	-		For funds that have weekly liquidity, trade date is the last business day of each week.		
Trailer Fee:	A & U Class:	1.0%	Early Redemption:	5% if the Fund is held for less than 120 calendar days (also applies to switches within Arrow funds).		
	*East Coast Investment Grade II Fund:	0.75%				
	*Hirsch Performance Fund:	0.50%	Redemptions have a T+3 settlement period following valuation date.			
	DSC	0.5%				
LL	0.25%					
F & G Class	-					

This document has been prepared by Arrow Capital Management Inc. This document is a summary only of certain aspects of the Funds and investors are urged to read the Offering Memorandum in its entirety for complete information related to the Arrow Funds, including the risk factors. The information contained herein, while obtained from sources which we believe to be reliable, is not guaranteed as to its accuracy or completeness and confers no right on purchasers of the Fund referred to herein. This document is for information purposes only and does not constitute an offer to sell or a solicitation to buy the Arrow Funds referred to herein. Arrow Capital Management Inc. has undertaken to use reasonable efforts to effect the actions set out in the Offering Memorandum, but reserves the right not to do so at any time. ^These are approximate management and incentive fees paid by the Fund. Please consult the Offering Documents for further details.

Additional information available at [www.arrow-capital.com](http://www.arrow-capital.com)

# Exemplar Funds at a Glance

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Alternative	Target Monthly Distribution	Fund Code						Trailer		Management Fee			Performance Fee
		A	F	LL	U	G	M	A	LL	A	F	LL	
<b>Exemplar Diversified Portfolio</b>	-	AHP 1100	AHP 1110	AHP 1130	-	-	-	1.00%	Year 1: 0.00% Year 2&3: 0.50% Year 4: 1.00%	2.00%	1.00%	2.30%	20% above 6% net return per annum
<b>Balanced</b>													
<b>Exemplar Growth &amp; Income Fund</b>	3%*	AHP 1705	AHP 1715	AHP 1735	-	-	-	1.00%	Year 1: 0.00% Year 2&3: 0.50% Year 4: 1.00%	2.00%	1.00%	2.30%	none
<b>Growth</b>													
<b>Exemplar Canadian Focus Portfolio</b>	-	AHP 1000	AHP 1010	AHP 1030	-	-	-	1.00%	Year 1: 0.00% Year 2&3: 0.50% Year 4: 1.00%	1.65%	0.65%	1.95%	20% above 6% net return per annum
<b>Exemplar Leaders Fund</b>	-	AHP 1500	AHP 1510	AHP 1530	-	-	-	1.00%	Year 1: 0.00% Year 2&3: 0.50% Year 4: 1.00%	1.80%	0.80%	-	20% of the amount by which the Funds outperform their respective indices
<b>Exemplar Performance Fund</b>	2%*	AHP 1205	AHP 1215	AHP 1235	-	-	-	1.00%	Year 1: 0.00% Year 2&3: 0.50% Year 4: 1.00%	2.00%	1.00%	2.30%	20% of the amount by which the Fund outperform their respective indices
<b>Income</b>													
<b>Exemplar Investment Grade Fund</b>	3%	AHP 1400	AHP 1410	-	AHP 1450	AHP 1455	-	0.50%	Year 1: 0.00% Year 2&3: - Year 4: -	1.30%	0.80%	-	none
	5%	AHP 1405	AHP 1415	-	-	-	-						
	-	AHP 1430	AHP 1435	-	-	-	-						
<b>Exemplar Tactical Corporate Bond Fund</b>	5%	AHP 1300	AHP 1310	AHP 1330	AHP 1350	AHP 1355	AHP 1360	0.75%	Year 1: 0.00% Year 2&3: 0.25% Year 4: 0.75%	1.75%	1.00%	2.00%	none
	7%	AHP 1305	AHP 1315	AHP 1335	-	-	-						
	-	AHP 1340	AHP 1345	-	-	-	-						

Commission:	A class: 0 - 5%
	F class: N/A
	LL class: 3%
	AHP 1330 2.5% AHP 1335
Liquidity:	Daily liquidity prospectus based
Minimum Investment	\$1000 initial investment and \$100 subsequent purchases
Early Redemption:	up to 2% within 90 days
*Monthly Distribution:	These Funds distribute on a quarterly basis
<b>Please see Prospectus for more details</b>	

## For more information contact us:

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