

# Exemplar Monthly Price and Performance



August 31, 2019

Fund	NAV (\$)	1 mo	Monthly 3 mo	6 mo	YTD	1 yr	3 yr	Annual 5 yr	Ann ITD <sup>1</sup>	Total Return (%)	Inception Date
Exemplar Performance Fund (A Class)	\$ 13.90	0.48%	1.59%	7.57%	14.58%	1.56%	5.3%	-	6.24%	38.98%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 10.90	0.49%	1.60%	7.62%	14.64%	1.68%	-	-	4.05%	18.66%	May-2015
Exemplar Performance Fund (F Class)	\$ 14.61	0.57%	1.88%	8.15%	15.40%	2.74%	6.5%	-	7.23%	46.15%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 11.64	0.58%	1.87%	8.22%	15.49%	2.76%	-	-	5.61%	26.50%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 12.66	0.45%	1.49%	7.38%	14.31%	1.18%	4.9%	-	4.69%	26.62%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 11.00	0.46%	1.50%	7.43%	14.37%	1.26%	-	-	4.27%	19.74%	May-2015
Exemplar Investment Grade Fund (A Class)	\$ 9.51	-0.53%	0.72%	1.25%	3.60%	1.67%	2.8%	-	2.01%	10.64%	Jul-2014
Exemplar Investment Grade Fund (AI Class)	\$ 8.62	-0.53%	0.74%	1.28%	3.64%	1.74%	2.9%	-	2.06%	10.92%	Jul-2014
Exemplar Investment Grade Fund (AN Class)	\$ 10.29	-0.53%	0.73%	1.28%	3.63%	1.72%	2.9%	-	2.25%	10.95%	Dec-2014
Exemplar Investment Grade Fund (F Class)	\$ 9.77	-0.49%	0.86%	1.53%	3.98%	2.24%	3.4%	-	2.57%	13.79%	Jul-2014
Exemplar Investment Grade Fund (FI Class)	\$ 8.89	-0.48%	0.87%	1.55%	4.01%	2.28%	3.4%	-	2.64%	13.98%	Aug-2014
Exemplar Investment Grade Fund (FN Class)	\$ 10.44	-0.49%	0.86%	1.53%	3.98%	2.24%	3.4%	-	2.65%	13.20%	Dec-2014
Exemplar Investment Grade Fund (G Class) (USD)	\$ 10.15	-0.43%	1.05%	1.94%	4.55%	3.08%	-	-	3.34%	14.49%	Jul-2015
Exemplar Growth and Income Fund (A Class)	\$ 10.95	2.21%	2.19%	5.71%	5.66%	6.13%	8.0%	-	7.57%	38.25%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 11.26	2.20%	2.18%	5.69%	5.64%	6.10%	8.0%	-	7.30%	36.35%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 11.01	2.30%	2.48%	6.30%	6.44%	7.29%	9.2%	-	8.70%	44.81%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 11.59	2.30%	2.47%	6.28%	6.40%	7.25%	9.2%	-	8.66%	44.34%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 10.69	2.19%	2.13%	5.57%	5.47%	5.84%	-	-	6.93%	34.17%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 11.29	2.19%	2.12%	5.57%	5.47%	5.83%	-	-	7.21%	34.92%	May-2015
<b>Corporate Class</b>	<b>NAV (\$)</b>	<b>1 mo</b>	<b>Monthly 3 mo</b>	<b>6 mo</b>	<b>YTD</b>	<b>1 yr</b>	<b>3 yr</b>	<b>Annual 5 yr</b>	<b>Ann ITD<sup>1</sup></b>	<b>Total Return (%)</b>	<b>Inception Date</b>
Exemplar Canadian Focus Portfolio (A class)	\$ 21.60	1.24%	1.44%	5.89%	13.70%	1.70%	3.72%	3.66%	8.15%	142.02%	May-2008
Exemplar Canadian Focus Portfolio (F class)	\$ 23.62	1.32%	1.69%	6.22%	14.27%	2.66%	4.48%	4.36%	9.02%	164.86%	May-2008
Exemplar Canadian Focus Portfolio (LL class)	\$ 15.04	1.23%	1.41%	5.86%	13.63%	1.49%	3.54%	3.41%	6.84%	65.12%	Mar-2012
Exemplar Diversified Portfolio (A class)	\$ 8.10	4.60%	0.74%	2.35%	0.50%	-1.66%	-13.25%	-6.10%	-2.01%	-18.96%	Apr-2009
Exemplar Diversified Portfolio (F class)	\$ 8.92	4.68%	1.01%	2.90%	1.22%	-0.60%	-12.33%	-5.36%	-1.10%	-10.81%	Apr-2009
Exemplar Diversified Portfolio (LL class)	\$ 6.96	4.58%	0.69%	2.23%	0.35%	-1.87%	-13.46%	-6.61%	-4.67%	-30.40%	Feb-2012

1. CARR: Compound Annual Rate of Return since inception.

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