

# Exemplar Monthly Price and Performance



December 31, 2020

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)	\$ 16.20	6.42%	7.14%	11.42%	14.73%	14.73%	7.9%	7.1%	7.57%	63.87%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 12.46	6.31%	6.95%	10.95%	14.60%	14.60%	7.9%	-	6.11%	39.76%	May-2015
Exemplar Performance Fund (F Class)	\$ 16.97	5.52%	7.54%	11.98%	14.57%	14.57%	8.6%	8.0%	8.41%	72.72%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 13.53	6.51%	7.29%	11.65%	15.92%	15.92%	9.1%	-	7.61%	51.27%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 14.73	6.27%	6.77%	10.74%	14.24%	14.24%	7.5%	6.7%	6.28%	48.49%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 12.56	6.45%	7.32%	11.57%	14.50%	14.50%	7.7%	-	6.25%	40.73%	May-2015
Exemplar Investment Grade Fund (A Class)	\$ 9.58	0.79%	2.66%	5.63%	3.04%	3.04%	2.5%	3.5%	2.35%	16.12%	Jul-2014
Exemplar Investment Grade Fund (AI Class)	\$ 8.45	0.80%	2.67%	5.65%	3.09%	3.09%	2.5%	3.6%	2.41%	16.50%	Jul-2014
Exemplar Investment Grade Fund (AN Class)	\$ 10.33	0.80%	2.67%	5.64%	3.06%	3.06%	2.5%	3.6%	2.58%	16.49%	Dec-2014
Exemplar Investment Grade Fund (F Class)	\$ 9.91	0.84%	2.80%	5.92%	3.61%	3.61%	3.1%	4.1%	2.92%	20.32%	Jul-2014
Exemplar Investment Grade Fund (FI Class)	\$ 8.78	0.84%	2.81%	5.94%	3.64%	3.64%	3.1%	4.2%	2.98%	20.57%	Aug-2014
Exemplar Investment Grade Fund (FN Class)	\$ 10.35	0.84%	2.80%	5.92%	3.60%	3.60%	3.1%	4.1%	3.00%	19.68%	Dec-2014
Exemplar Investment Grade Fund (G Class) (USD)	\$ 10.34	0.86%	2.85%	6.01%	3.86%	3.86%	3.6%	-	3.64%	21.49%	Jul-2015
Exemplar Growth and Income Fund (A Class)	\$ 11.04	1.29%	3.75%	6.57%	7.11%	7.11%	4.4%	7.2%	6.74%	45.74%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 11.74	1.29%	3.76%	6.58%	7.13%	7.13%	4.3%	-	6.53%	43.75%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 11.26	1.39%	4.04%	7.17%	8.30%	8.30%	5.5%	8.4%	7.87%	54.92%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 11.99	1.39%	4.04%	7.17%	8.31%	8.31%	5.5%	-	7.84%	54.42%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 10.73	1.26%	3.67%	6.40%	6.77%	6.77%	4.0%	-	6.17%	40.86%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 11.78	1.26%	3.66%	6.38%	6.74%	6.74%	4.0%	-	6.36%	41.59%	May-2015
<b>Liquid Alternative Funds</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>
Arrow Canadian Advantage Alternative Class (A class)	\$ 23.92	5.52%	15.30%	22.58%	24.22%	24.22%	10.25%	7.17%	9.24%	205.11%	May-2008
Arrow Canadian Advantage Alternative Class (F class)	\$ 26.48	5.61%	15.58%	23.11%	25.38%	25.38%	11.25%	7.99%	10.13%	238.00%	May-2008
Arrow Canadian Advantage Alternative Class (LL class)	\$ 16.62	5.56%	15.34%	22.63%	24.11%	24.11%	10.07%	6.95%	8.55%	107.86%	Mar-2012
Arrow EC Income Advantage Alternative Fund (FD Class)	\$ 9.33	1.06%	3.63%	9.33%	5.48%	5.48%	4.60%	6.17%	3.44%	33.85%	May-2012
Arrow Global Advantage Alternative Class (A class)	\$ 10.41	1.39%	4.28%	6.92%	10.18%	10.18%	-	-	3.95%	8.05%	Jan-2019
Arrow Global Advantage Alternative Class (F class)	\$ 10.63	1.48%	4.53%	7.45%	11.20%	11.20%	-	-	5.04%	10.33%	Jan-2019
WaveFront Global Diversified Investment Class (A class)	\$ 9.95	11.76%	17.17%	14.94%	35.22%	35.22%	2.39%	-6.09%	-0.04%	-0.50%	Apr-2009
WaveFront Global Diversified Investment Class (F class)	\$ 11.13	12.02%	17.67%	15.74%	36.94%	36.94%	3.57%	-5.07%	0.92%	11.33%	Apr-2009
WaveFront Global Diversified Investment Class (LL class)	\$ 8.55	12.03%	17.44%	15.13%	35.27%	35.27%	2.27%	-6.26%	-1.75%	-14.54%	Feb-2012

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

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