

Exemplar Monthly Price and Performance



December 31, 2019

Fund	NAV (\$)	1 mo	Monthly 3 mo	6 mo	YTD	1 yr	3 yr	Annual 5 yr	Ann ITD ¹	Total Return (%)	Inception Date
Exemplar Performance Fund (A Class)	\$ 14.28	0.58%	4.32%	3.75%	17.76%	17.76%	6.1%	5.6%	6.37%	42.83%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 11.09	0.59%	4.34%	3.78%	17.83%	17.83%	6.2%	-	4.37%	21.96%	May-2015
Exemplar Performance Fund (F Class)	\$ 15.08	0.68%	4.59%	4.33%	19.04%	19.04%	7.3%	6.6%	7.37%	50.75%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 11.90	0.69%	4.63%	4.36%	19.14%	19.14%	7.4%	-	5.90%	30.50%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 13.00	0.55%	4.23%	3.57%	17.34%	17.34%	5.7%	5.1%	4.89%	29.98%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 11.19	0.56%	4.24%	3.57%	17.39%	17.39%	5.8%	-	4.55%	22.90%	May-2015
Exemplar Investment Grade Fund (A Class)	\$ 9.59	0.51%	1.32%	1.81%	5.52%	5.52%	2.6%	2.4%	2.23%	12.70%	Jul-2014
Exemplar Investment Grade Fund (AI Class)	\$ 8.64	0.51%	1.34%	1.84%	5.60%	5.60%	2.7%	2.5%	2.28%	13.01%	Jul-2014
Exemplar Investment Grade Fund (AN Class)	\$ 10.25	0.51%	1.33%	1.84%	5.58%	5.58%	2.6%	-	2.48%	13.03%	Dec-2014
Exemplar Investment Grade Fund (F Class)	\$ 9.87	0.56%	1.46%	2.10%	6.11%	6.11%	3.2%	3.0%	2.80%	16.13%	Jul-2014
Exemplar Investment Grade Fund (FI Class)	\$ 8.92	0.56%	1.47%	2.12%	6.16%	6.16%	3.2%	3.0%	2.86%	16.34%	Aug-2014
Exemplar Investment Grade Fund (FN Class)	\$ 10.39	0.56%	1.46%	2.10%	6.11%	6.11%	3.2%	-	2.88%	15.52%	Dec-2014
Exemplar Investment Grade Fund (G Class) (USD)	\$ 10.27	0.60%	1.54%	2.34%	6.83%	6.83%	3.8%	-	3.59%	16.97%	Jul-2015
Exemplar Growth and Income Fund (A Class)	\$ 10.62	-0.36%	-0.37%	0.68%	3.99%	3.99%	6.5%	-	6.66%	36.06%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 11.06	-0.36%	-0.38%	0.67%	3.97%	3.97%	6.5%	-	6.41%	34.18%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 10.71	-0.26%	-0.10%	1.24%	5.15%	5.15%	7.7%	-	7.79%	43.05%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 11.29	-0.26%	-0.10%	1.24%	5.10%	5.10%	7.6%	-	7.75%	42.57%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 10.36	-0.39%	-0.45%	0.54%	3.71%	3.71%	6.2%	-	6.05%	31.92%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 11.10	-0.39%	-0.45%	0.53%	3.69%	3.69%	6.2%	-	6.29%	32.65%	May-2015
Liquid Alternative Funds	NAV (\$)	1 mo	Monthly 3 mo	6 mo	YTD	1 yr	3 yr	Annual 5 yr	Ann ITD¹	Total Return (%)	Inception Date
Arrow Canadian Advantage Alternative Class (A class)	\$ 21.77	0.97%	2.98%	2.83%	15.40%	15.40%	4.59%	3.83%	8.04%	145.62%	May-2008
Arrow Canadian Advantage Alternative Class (F class)	\$ 23.87	1.05%	3.20%	3.31%	16.30%	16.30%	5.24%	4.52%	8.91%	169.58%	May-2008
Arrow Canadian Advantage Alternative Class (LL class)	\$ 15.14	0.96%	2.94%	2.76%	15.26%	15.26%	4.37%	3.57%	6.73%	67.48%	Mar-2012
Arrow Global Advantage Alternative Class (A class)	\$ 9.81	1.03%	-0.29%	-0.38%	-1.93%	-1.93%	-	-	-1.93%	-1.93%	Jan-2019
Arrow Global Advantage Alternative Class (F class)	\$ 9.92	1.13%	0.00%	0.20%	-0.78%	-0.78%	-	-	-0.78%	-0.78%	Jan-2019
WaveFront Global Diversified Investment Class (A class)	\$ 7.36	1.02%	-2.34%	-6.96%	-8.75%	-8.75%	-11.69%	-10.33%	-2.83%	-26.41%	Apr-2009
WaveFront Global Diversified Investment Class (F class)	\$ 8.13	1.12%	-2.07%	-6.44%	-7.75%	-7.75%	-10.74%	-9.44%	-1.92%	-18.71%	Apr-2009
WaveFront Global Diversified Investment Class (LL class)	\$ 6.32	1.05%	-2.35%	-7.01%	-8.90%	-8.90%	-11.87%	-10.56%	-5.63%	-36.82%	Feb-2012

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

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