

Exemplar Monthly Price and Performance



January 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 Leaders Fund (A class)	\$ 38.19	7.53%	0.15%	-7.77%	7.53%	-10.15%	4.70%	2.81%	5.98%	94.21%	Aug-2007
Exemplar Leaders Fund (F class)	\$ 39.18	7.63%	0.41%	-7.30%	7.63%	-9.22%	5.77%	3.82%	6.85%	113.13%	Aug-2007
Exemplar Performance Fund (A Class)	\$ 12.56	3.54%	-1.08%	-6.45%	3.54%	-4.59%	3.3%	-	4.81%	25.59%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 9.94	3.55%	-1.07%	-6.42%	3.55%	-4.53%	-	-	1.88%	7.18%	May-2015
Exemplar Performance Fund (F Class)	\$ 13.13	3.64%	-0.81%	-5.92%	3.64%	-3.53%	4.5%	-	5.76%	31.25%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 10.55	3.65%	-0.79%	-5.90%	3.65%	-3.47%	-	-	3.46%	13.53%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 11.47	3.51%	-1.18%	-6.62%	3.51%	-4.94%	2.9%	-	3.04%	14.66%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 10.06	3.52%	-1.15%	-6.59%	3.52%	-4.74%	-	-	2.18%	8.38%	May-2015
Exemplar Tactical Corporate Bond Fund (A Class)	\$ 8.50	1.17%	-0.08%	-0.98%	1.17%	-0.66%	3.5%	-	1.63%	7.41%	Jul-2014
Exemplar Tactical Corporate Bond Fund (AI Class)	\$ 7.82	1.17%	-0.07%	-0.96%	1.17%	-0.62%	3.5%	-	1.66%	7.51%	Sep-2014
Exemplar Tactical Corporate Bond Fund (AN Class)	\$ 9.84	1.16%	-0.10%	-1.02%	1.16%	-0.73%	3.4%	-	1.82%	7.74%	Dec-2014
Exemplar Tactical Corporate Bond Fund (U Class) (USD)	\$ 9.37	1.26%	0.16%	-0.46%	1.26%	0.30%	-	-	3.04%	10.35%	Oct-2015
Exemplar Tactical Corporate Bond Fund (F Class)	\$ 8.83	1.24%	0.13%	-0.57%	1.24%	0.15%	4.3%	-	2.48%	11.47%	Jul-2014
Exemplar Tactical Corporate Bond Fund (FI Class)	\$ 8.13	1.24%	0.13%	-0.56%	1.24%	0.17%	4.4%	-	2.46%	11.30%	Sep-2014
Exemplar Tactical Corporate Bond Fund (FN Class)	\$ 9.92	1.23%	0.11%	-0.60%	1.23%	0.10%	4.3%	-	2.60%	11.23%	Dec-2014
Exemplar Tactical Corporate Bond Fund (LL Class)	\$ 8.52	1.14%	-0.16%	-1.16%	1.14%	-1.01%	3.1%	-	1.37%	6.08%	Sep-2014
Exemplar Investment Grade Fund (A Class)	\$ 9.49	1.56%	-0.02%	-0.13%	1.56%	0.19%	4.2%	-	1.82%	8.46%	Jul-2014
Exemplar Investment Grade Fund (AI Class)	\$ 8.70	1.56%	0.00%	-0.09%	1.56%	0.26%	4.2%	-	1.87%	8.69%	Jul-2014
Exemplar Investment Grade Fund (AN Class)	\$ 10.09	1.56%	-0.01%	-0.11%	1.56%	0.23%	4.2%	-	2.07%	8.73%	Dec-2014
Exemplar Investment Grade Fund (F Class)	\$ 9.72	1.60%	0.12%	0.15%	1.60%	0.75%	4.8%	-	2.38%	11.19%	Jul-2014
Exemplar Investment Grade Fund (FI Class)	\$ 8.94	1.61%	0.13%	0.17%	1.61%	0.79%	4.8%	-	2.45%	11.35%	Aug-2014
Exemplar Investment Grade Fund (FN Class)	\$ 10.20	1.60%	0.12%	0.15%	1.60%	0.76%	4.8%	-	2.45%	10.61%	Dec-2014
Exemplar Investment Grade Fund (G Class) (USD)	\$ 10.05	1.70%	0.37%	0.57%	1.70%	1.53%	-	-	3.09%	11.36%	Jul-2015
Exemplar Growth and Income Fund (A Class)	\$ 10.53	0.13%	3.41%	1.10%	0.13%	2.13%	9.0%	-	7.25%	31.02%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 10.67	0.13%	3.39%	1.08%	0.13%	2.11%	9.0%	-	6.94%	29.23%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 10.52	0.23%	3.70%	1.65%	0.23%	3.22%	10.1%	-	8.37%	36.36%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 10.91	0.22%	3.69%	1.64%	0.22%	3.21%	10.1%	-	8.33%	35.95%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 10.30	0.11%	3.34%	0.95%	0.11%	1.83%	-	-	6.56%	27.34%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 10.71	0.11%	3.33%	0.95%	0.11%	1.83%	-	-	6.87%	28.06%	May-2015
Corporate Class	NAV (\$)	1 mo	Monthly 3 mo	6 mo	YTD	1 yr	3 yr	Annual 5 yr	Ann ITD¹	Total Return (%)	Inception Date
Exemplar Canadian Focus Portfolio (A class)	\$ 19.80	4.23%	-0.60%	-5.84%	4.23%	-3.18%	2.01%	4.03%	7.73%	121.86%	May-2008
Exemplar Canadian Focus Portfolio (F class)	\$ 21.57	4.33%	-0.33%	-4.83%	4.33%	-2.17%	2.73%	4.78%	8.60%	141.83%	May-2008
Exemplar Canadian Focus Portfolio (LL class)	\$ 13.79	4.21%	-0.66%	-6.09%	4.21%	-3.44%	1.73%	3.79%	6.11%	51.43%	Mar-2012
Exemplar Diversified Portfolio (A class)	\$ 7.63	-5.40%	-2.05%	-7.70%	-5.40%	-22.80%	-18.42%	-6.22%	-2.74%	-23.72%	Apr-2009
Exemplar Diversified Portfolio (F class)	\$ 8.34	-5.31%	-1.78%	-7.19%	-5.31%	-21.97%	-17.60%	-5.49%	-1.84%	-16.56%	Apr-2009
Exemplar Diversified Portfolio (LL class)	\$ 6.56	-5.42%	-2.10%	-7.80%	-5.42%	-23.00%	-18.64%	-6.75%	-5.84%	-34.41%	Feb-2012

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

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