

Exemplar Monthly Price and Performance



July 31, 2020

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)	\$ 15.20	3.35%	9.58%	3.40%	6.43%	9.90%	7.5%	5.0%	6.81%	52.01%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 11.68	3.03%	9.33%	3.38%	6.42%	9.91%	7.6%	-	5.12%	29.79%	May-2015
Exemplar Performance Fund (F Class)	\$ 15.94	3.33%	9.65%	2.63%	5.73%	9.68%	8.2%	5.8%	7.62%	59.39%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 12.61	3.14%	9.68%	3.95%	7.08%	11.10%	8.8%	-	6.61%	39.74%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 13.82	3.04%	9.34%	3.30%	6.30%	9.60%	7.2%	4.5%	5.47%	38.16%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 11.74	3.35%	9.54%	3.07%	6.06%	9.36%	7.2%	-	5.21%	30.36%	May-2015
Exemplar Investment Grade Fund (A Class)	\$ 9.33	1.48%	4.39%	-1.23%	-1.01%	0.29%	1.4%	2.2%	1.84%	11.56%	Jul-2014
Exemplar Investment Grade Fund (AI Class)	\$ 8.30	1.48%	4.40%	-1.20%	-0.98%	0.35%	1.5%	2.2%	1.89%	11.90%	Jul-2014
Exemplar Investment Grade Fund (AN Class)	\$ 10.15	1.48%	4.39%	-1.21%	-1.00%	0.33%	1.5%	2.2%	2.03%	11.91%	Dec-2014
Exemplar Investment Grade Fund (F Class)	\$ 9.62	1.53%	4.53%	-0.95%	-0.69%	0.85%	2.0%	2.7%	2.40%	15.33%	Jul-2014
Exemplar Investment Grade Fund (FI Class)	\$ 8.59	1.53%	4.54%	-0.94%	-0.67%	0.89%	2.0%	2.8%	2.46%	15.56%	Aug-2014
Exemplar Investment Grade Fund (FN Class)	\$ 10.31	1.53%	4.53%	-0.96%	-0.70%	0.85%	2.0%	2.7%	2.46%	14.72%	Dec-2014
Exemplar Investment Grade Fund (G Class) (USD)	\$ 10.03	1.56%	4.50%	-0.77%	-0.51%	1.22%	2.6%	-	3.06%	16.38%	Jul-2015
Exemplar Growth and Income Fund (A Class)	\$ 10.88	3.54%	2.79%	2.75%	4.06%	4.68%	7.1%	6.4%	6.71%	41.59%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 11.51	3.54%	2.80%	2.75%	4.07%	4.67%	7.0%	-	6.48%	39.65%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 11.05	3.64%	3.08%	3.31%	4.73%	5.83%	8.2%	7.5%	7.84%	49.82%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 11.83	3.64%	3.08%	3.31%	4.74%	5.83%	8.2%	-	7.80%	49.33%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 10.59	3.51%	2.72%	2.58%	3.87%	4.37%	6.8%	-	6.12%	37.03%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 11.53	3.51%	2.72%	2.58%	3.86%	4.34%	6.7%	-	6.33%	37.77%	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)	\$ 22.92	3.93%	8.54%	2.68%	5.32%	8.21%	6.24%	3.34%	8.10%	158.69%	May-2008
Arrow Canadian Advantage Alternative Class (F class)	\$ 25.28	3.97%	8.73%	3.15%	5.88%	9.19%	6.83%	4.03%	8.98%	185.45%	May-2008
Arrow Canadian Advantage Alternative Class (LL class)	\$ 15.93	3.96%	8.53%	2.58%	5.22%	8.03%	6.03%	3.08%	6.89%	76.21%	Mar-2012
Arrow Global Advantage Alternative Class (A class)	\$ 10.31	2.04%	2.59%	4.51%	5.15%	5.71%	-	-	1.96%	3.12%	Jan-2019
Arrow Global Advantage Alternative Class (F class)	\$ 10.49	2.14%	2.85%	5.07%	5.70%	6.76%	-	-	3.05%	4.88%	Jan-2019
WaveFront Global Diversified Investment Class (A class)	\$ 8.84	2.08%	-4.52%	17.48%	20.08%	14.05%	-2.40%	-8.60%	-1.09%	-11.64%	Apr-2009
WaveFront Global Diversified Investment Class (F class)	\$ 9.83	2.18%	-4.28%	18.17%	20.90%	15.35%	-1.33%	-7.63%	-0.15%	-1.71%	Apr-2009
WaveFront Global Diversified Investment Class (LL class)	\$ 7.58	2.07%	-4.60%	17.41%	19.93%	13.85%	-2.60%	-8.82%	-3.21%	-24.23%	Feb-2012

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

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