

# Exemplar Monthly Price and Performance



June 30, 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)	\$ 14.71	1.56%	17.75%	2.97%	2.97%	6.84%	5.7%	4.8%	6.35%	47.08%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 11.34	1.42%	17.95%	3.28%	3.28%	7.19%	5.8%	-	4.59%	25.97%	May-2015
Exemplar Performance Fund (F Class)	\$ 15.42	1.58%	16.71%	2.32%	2.32%	6.75%	6.4%	5.6%	7.16%	54.25%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 12.23	1.57%	18.33%	3.82%	3.82%	8.35%	7.0%	-	6.09%	35.48%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 13.41	1.29%	17.95%	3.17%	3.17%	6.85%	5.4%	4.4%	5.02%	34.09%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 11.36	1.53%	17.24%	2.63%	2.63%	6.30%	5.5%	-	4.62%	26.14%	May-2015
Exemplar Investment Grade Fund (A Class)	\$ 9.21	1.84%	7.80%	-2.45%	-2.45%	-0.69%	1.0%	1.8%	1.61%	9.93%	Jul-2014
Exemplar Investment Grade Fund (AI Class)	\$ 8.21	1.84%	7.82%	-2.43%	-2.43%	-0.63%	1.0%	1.8%	1.67%	10.27%	Jul-2014
Exemplar Investment Grade Fund (AN Class)	\$ 10.00	1.84%	7.81%	-2.44%	-2.44%	-0.65%	1.0%	1.8%	1.79%	10.27%	Dec-2014
Exemplar Investment Grade Fund (F Class)	\$ 9.50	1.89%	7.95%	-2.18%	-2.18%	-0.13%	1.5%	2.4%	2.18%	13.60%	Jul-2014
Exemplar Investment Grade Fund (FI Class)	\$ 8.50	1.89%	7.96%	-2.17%	-2.17%	-0.09%	1.6%	2.4%	2.23%	13.82%	Aug-2014
Exemplar Investment Grade Fund (FN Class)	\$ 10.16	1.88%	7.95%	-2.19%	-2.19%	-0.14%	1.5%	2.4%	2.22%	12.99%	Dec-2014
Exemplar Investment Grade Fund (G Class) (USD)	\$ 9.90	1.89%	7.95%	-2.03%	-2.03%	0.26%	2.1%	-	2.79%	14.60%	Jul-2015
Exemplar Growth and Income Fund (A Class)	\$ 10.51	-0.81%	0.91%	0.51%	0.51%	1.19%	5.9%	5.9%	6.11%	36.75%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 11.12	-0.81%	0.91%	0.51%	0.51%	1.18%	5.9%	-	5.88%	34.87%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 10.66	-0.71%	1.19%	1.06%	1.06%	2.32%	7.0%	7.0%	7.24%	44.56%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 11.41	-0.71%	1.19%	1.06%	1.06%	2.32%	7.0%	-	7.20%	44.09%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 10.23	-0.83%	0.83%	0.35%	0.35%	0.89%	5.6%	-	5.52%	32.38%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 11.14	-0.84%	0.84%	0.34%	0.34%	0.88%	5.6%	-	5.73%	33.11%	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)	\$ 22.06	1.63%	9.80%	1.34%	1.34%	4.21%	4.25%	3.07%	7.82%	148.91%	May-2008
Arrow Canadian Advantage Alternative Class (F class)	\$ 24.31	1.71%	10.02%	1.84%	1.84%	5.21%	4.88%	3.77%	8.69%	174.56%	May-2008
Arrow Canadian Advantage Alternative Class (LL class)	\$ 15.32	1.61%	9.71%	1.21%	1.21%	4.00%	4.03%	2.83%	6.47%	69.50%	Mar-2012
Arrow Global Advantage Alternative Class (A class)	\$ 10.11	0.35%	0.80%	3.05%	3.05%	2.66%	-	-	0.71%	1.06%	Jan-2019
Arrow Global Advantage Alternative Class (F class)	\$ 10.27	0.43%	1.04%	3.49%	3.49%	3.69%	-	-	1.78%	2.68%	Jan-2019
WaveFront Global Diversified Investment Class (A class)	\$ 8.66	-2.61%	-6.77%	17.64%	17.64%	9.45%	-2.52%	-8.16%	-1.28%	-13.44%	Apr-2009
WaveFront Global Diversified Investment Class (F class)	\$ 9.62	-2.53%	-6.48%	18.32%	18.32%	10.71%	-1.45%	-7.19%	-0.35%	-3.81%	Apr-2009
WaveFront Global Diversified Investment Class (LL class)	\$ 7.42	-2.65%	-6.78%	17.50%	17.50%	9.26%	-2.72%	-8.38%	-3.48%	-25.77%	Feb-2012

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

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