

Exemplar Monthly Price and Performance



November 30, 2018

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)	\$ 37.19	-2.48%	-11.01%	-11.37%	-13.34%	-14.04%	1.79%	2.39%	5.82%	89.11%	Aug-2007
Exemplar Leaders Fund (F class)	\$ 38.08	-2.40%	-10.79%	-10.91%	-12.52%	-13.14%	2.89%	3.41%	6.68%	107.17%	Aug-2007
Exemplar Performance Fund (A Class)	\$ 12.56	-1.10%	-8.23%	-5.89%	-3.76%	-3.33%	2.5%	-	4.98%	25.57%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 9.99	-1.09%	-8.18%	-5.85%	-3.70%	-3.27%	-	-	1.96%	7.16%	May-2015
Exemplar Performance Fund (F Class)	\$ 13.10	-1.01%	-7.91%	-5.34%	-2.77%	-2.25%	3.6%	-	5.93%	30.99%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 10.58	-1.00%	-7.98%	-5.34%	-2.72%	-2.21%	-	-	3.57%	13.29%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 11.47	-1.13%	-8.33%	-6.07%	-4.08%	-3.69%	2.1%	-	3.17%	14.72%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 10.12	-1.12%	-8.31%	-6.03%	-3.88%	-3.39%	-	-	2.30%	8.42%	May-2015
Exemplar Tactical Corporate Bond Fund (A Class)	\$ 8.51	-0.78%	-1.13%	-1.01%	-0.97%	-0.97%	2.6%	-	1.52%	6.66%	Jul-2014
Exemplar Tactical Corporate Bond Fund (AI Class)	\$ 7.86	-0.77%	-1.12%	-0.99%	-0.94%	-0.93%	2.6%	-	1.56%	6.75%	Sep-2014
Exemplar Tactical Corporate Bond Fund (AN Class)	\$ 9.88	-0.78%	-1.15%	-1.05%	-1.04%	-1.05%	2.5%	-	1.72%	7.00%	Dec-2014
Exemplar Tactical Corporate Bond Fund (U Class) (USD)	\$ 9.37	-0.71%	-0.84%	-0.50%	-0.14%	-0.10%	-	-	2.92%	9.39%	Oct-2015
Exemplar Tactical Corporate Bond Fund (F Class)	\$ 8.83	-0.71%	-0.93%	-0.61%	-0.23%	-0.17%	3.4%	-	2.38%	10.54%	Jul-2014
Exemplar Tactical Corporate Bond Fund (FI Class)	\$ 8.16	-0.71%	-0.92%	-0.59%	-0.21%	-0.15%	3.4%	-	2.36%	10.36%	Sep-2014
Exemplar Tactical Corporate Bond Fund (FN Class)	\$ 10.04	-0.71%	-0.94%	-0.63%	-0.28%	-0.22%	3.4%	-	2.50%	10.31%	Dec-2014
Exemplar Tactical Corporate Bond Fund (LL Class)	\$ 8.54	-0.80%	-1.22%	-1.19%	-1.29%	-1.33%	2.2%	-	1.27%	5.40%	Sep-2014
Exemplar Investment Grade Fund (A Class)	\$ 9.46	-0.83%	-1.14%	-0.48%	-0.28%	-0.18%	3.0%	-	1.70%	7.58%	Jul-2014
Exemplar Investment Grade Fund (AI Class)	\$ 8.70	-0.82%	-1.12%	-0.46%	-0.22%	-0.11%	3.1%	-	1.75%	7.80%	Jul-2014
Exemplar Investment Grade Fund (AN Class)	\$ 10.24	-0.82%	-1.13%	-0.46%	-0.25%	-0.14%	3.0%	-	1.94%	7.84%	Dec-2014
Exemplar Investment Grade Fund (F Class)	\$ 9.68	-0.78%	-1.00%	-0.20%	0.23%	0.37%	3.6%	-	2.26%	10.19%	Jul-2014
Exemplar Investment Grade Fund (FI Class)	\$ 8.93	-0.78%	-0.99%	-0.18%	0.27%	0.42%	3.6%	-	2.33%	10.34%	Aug-2014
Exemplar Investment Grade Fund (FN Class)	\$ 10.37	-0.78%	-1.00%	-0.19%	0.24%	0.39%	3.6%	-	2.33%	9.61%	Dec-2014
Exemplar Investment Grade Fund (G Class) (USD)	\$ 9.99	-0.72%	-0.82%	0.19%	0.86%	1.06%	-	-	2.92%	10.15%	Jul-2015
Exemplar Growth and Income Fund (A Class)	\$ 10.35	0.85%	-1.92%	-0.66%	-0.38%	0.65%	7.4%	-	6.87%	27.77%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 10.60	0.83%	-1.93%	-0.68%	-0.40%	0.63%	7.3%	-	6.54%	26.03%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 10.32	0.94%	-1.66%	-0.14%	0.59%	1.71%	8.5%	-	7.97%	32.73%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 10.88	0.94%	-1.66%	-0.14%	0.59%	1.70%	8.5%	-	7.94%	32.34%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 10.13	0.83%	-1.99%	-0.81%	-0.65%	0.34%	-	-	6.15%	24.24%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 10.63	0.83%	-1.99%	-0.81%	-0.64%	0.35%	-	-	6.47%	24.96%	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)	\$ 19.94	-1.06%	-7.20%	-5.37%	-3.01%	-2.66%	0.84%	4.21%	7.81%	120.84%	May-2008
Exemplar Canadian Focus Portfolio (F class)	\$ 21.68	-0.97%	-6.86%	-4.51%	-2.10%	-1.68%	1.40%	4.97%	8.68%	140.29%	May-2008
Exemplar Canadian Focus Portfolio (LL class)	\$ 13.89	-1.08%	-7.31%	-5.62%	-3.25%	-2.90%	0.48%	3.97%	6.20%	50.80%	Mar-2012
Exemplar Diversified Portfolio (A class)	\$ 7.79	-0.01%	-5.50%	-6.46%	-15.99%	-15.21%	-17.42%	-6.02%	-2.58%	-22.13%	Apr-2009
Exemplar Diversified Portfolio (F class)	\$ 8.50	0.08%	-5.25%	-5.95%	-15.15%	-14.29%	-16.56%	-5.29%	-1.68%	-14.98%	Apr-2009
Exemplar Diversified Portfolio (LL class)	\$ 6.70	-0.03%	-5.56%	-6.56%	-16.17%	-15.40%	-17.63%	-6.56%	-5.70%	-33.02%	Feb-2012

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

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