

Funds at a Glance

CLIENT SERVICES TELEPHONE: 1.866.261.6134
FAX INVESTMENT DOCUMENTS: 1.877.306.2020

Strategy	Type	Target Monthly Distn	Fund Codes			Management Fee			Performance Fee	Purchase/ Redemption	Inception Date
			A/U	F/G	LL	A/U	F/G	LL			
Equity											
Arrow Global Growth Fund	OM	-	AHP 470 AHP 477	AHP 478 AHP 475	-	2.00%	1.00%	-	15%	Weekly/Monthly - 10 business days notice	Jul 2005
Arrow Performance Fund	OM	-	AHP 500	-	-	1.00%	-	-	20% above 5% net return per annum	Weekly/Weekly	Sep 1997
Broadview Dark Horse Fund	OM	-	AHP 300	AHP 308	-	2.50%	1.50%	-	20%	Monthly/Monthly - 20 business days notice	Apr 2009
Exemplar Canadian Focus Portfolio	Mutual Fund	-	AHP 1000	AHP 1010	AHP 1030	1.65%	0.65%	1.95%	20% above 6% net return per annum	Daily/Daily	May 2008
Exemplar Leaders Fund	Mutual Fund	-	AHP 1500	AHP 1510	AHP 1530	1.80%	0.80%	-	20% of the amount by which the Funds outperform their respective indices	Daily/Daily	Aug 2007
Exemplar Performance Fund	Mutual Fund	2.*	AHP 1205	AHP 1215	AHP 1235	2.00%	1.00%	2.30%	20% of the amount by which the Funds outperform their respective indices	Daily/Daily	Mar 2014
		-	AHP 1200	AHP 1210	AHP 1230						
Fixed Income											
East Coast Investment Grade II Fund	OM	4%	AHP 190 AHP 196	AHP 198 AHP 195	-	1.75%	1.00%	-	None	Monthly/Monthly - 10 business days notice	Dec 2010
Exemplar Investment Grade Fund	Mutual Fund	3%	AHP 1400 AHP 1450	AHP 1410 AHP 1455	-	1.30%	0.80%	-	None	Daily/Daily	Jul 2014
		5%	AHP 1405	AHP 1415	-						
		-	AHP 1430	AHP 1435	-						
	ETF	-	CORP				0.80%		None	Intra-day	Dec 2017
Exemplar Tactical Corporate Bond Fund	Mutual Fund	5%	AHP 1300 AHP 1350	AHP 1310 AHP 1355	AHP 1330 -	1.75%	1.00%	2.00%	None	Daily/Daily	Jul 2014
		7%	AHP 1305	AHP 1315	-						
		-	AHP 1340	AHP 1345	-						
Lazard Global Credit II Fund	OM	5%	AHP 640 AHP 646	AHP 648 AHP 645	-	2.50%	1.50%	-	20%	Weekly/Monthly - 20 business days notice	Sep 2011

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			A/U	F/G	LL	A/U	F/G	LL			
Market Neutral											
Curvature Market Neutral Fund	OM	-	AHP 520	AHP 528	-	2.50%	1.50%	-	20%	Weekly/Monthly - 20 business days notice	Aug 2009
Curvature Multi-Strategy Fund	OM	-	AHP 530	AHP 538	-	2.50%	1.50%	-	20%	Weekly/Monthly - 20 business days notice	Jul 2016
SG U.S. Market Neutral Fund	OM	-	AHP 410 AHP 416	AHP 418 AHP 417	-	2.50%	1.50%	-	20%	Weekly/Monthly - 10 business days notice	Jan 2007
Balanced/Other											
Exemplar Diversified Portfolio	Mutual Fund	-	AHP 1100	AHP 1110	AHP 1130	2.00%	1.00%	2.30%	20% above 6% net return per annum	Daily/Daily	May 2009
Exemplar Growth & Income Fund	Mutual Fund	3%*	AHP 1705	AHP 1715	AHP 1735	2.00%	1.00%	2.30%	None	Daily/Daily	Mar 2015
		-	AHP 1700	AHP 1710	AHP 1730						

Commission:	A & U Class	0 - 5%	Minimum Investment:	Mutual Funds	\$1000 initial investment	Early Redemption Fee:	Mutual Funds	up to 2% within 90 days
	F & G Class	N/A		OM	\$25,000 - accredited investors \$150,000 - non-accredited corporate investors		OM	5% within 120 days (also applied to switches within Arrow funds).
	LL	3.0%	Subsequent purchase:	Mutual Funds	\$100	Redemptions have a T+2 settlement period following valuation date		
	AHP 1330 AHP 1335	2.5%		OM	\$5,000	*Monthly Distribution: These Funds distribute on a quarterly basis		

Please see Offering Memorandum or Simplified Prospectus for more details.

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Additional information available at www.arrow-capital.com