

Funds at a Glance

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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/AD/U	F/FD/G	LL			
Alternative Strategies											
Arrow Performance Fund	OM	-	AHP 500	AHP 508	-	1.00%	1.00%	-	20% above 5% net return per annum	Weekly/Weekly	Sept 1997
East Coast Investment Grade II Fund	OM	4.5%	AHP 190 AHP 196	AHP 198 AHP 195	-	1.75%	1.00%	-	None	Weekly/Monthly - 10 business days notice	Dec 2010
Liquid Alternatives											
Arrow Global Advantage Alternative Class	Liquid Alt	-	AHP 2000 AHP 2050	AHP 2010 AHP 2055	-	1.95%	0.95%		15% above 5% net return per annum	Daily/Daily	Dec 2018
Arrow Canadian Advantage Alternative Class	Liquid Alt	-	AHP 1000	AHP 1010	AHP 1030	1.65%	0.65%	1.95%	20% above 6% net return per annum	Daily/Daily	May 2008
Arrow EC Income Advantage Alternative Fund	Liquid Alt	- 4-5%	AHP 3000 AHP 3050	AHP 3010 AHP 3055		1.45%	0.95%		15% - no hurdle	Weekly/Weekly	^April 2012
		4-5%	AHP 3005	AHP 3015							
WaveFront Global Diversified Investment Class	Liquid Alt	-	AHP 1100	AHP 1110	AHP 1130	2.00%	1.00%	2.30%	20% above 6% net return per annum	Daily/Daily	May 2009
Mutual Funds / ETFs											
Exemplar Growth & Income Fund	Mutual Fund	3%*	AHP 1705	AHP 1715	AHP 1735	1.80%	0.80%	2.10%	None	Daily/Daily	Mar 2015
		-	AHP 1700	AHP 1710	AHP 1730						
	ETF	3%*	EGIF				0.80%		None	Intra-day	Jul 2018
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	3%	CORP				0.80%		None	Intra-day	Dec 2017

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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 Fund outperform their respective indices	Daily/Daily	Mar 2014
		-	AHP 1200	AHP 1210	AHP 1230						

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

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^On June 26, 2020, the East Coast Investment Grade Income Fund (TSX: ECF.UN) was converted from a closed end fund into an open-end alternative mutual fund, renamed Arrow EC Income Advantage Alternative Fund and delisted from the TSX. Details of the conversion are outlined in the information circular which is available at www.sedar.com. Unitholders of Fund had their units redesignated as Series FD Units.

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Additional information available at www.arrow-capital.com