

# 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			
<b>Alternative Strategies</b>											
<b>Arrow Global Advantage</b>	OM	-	AHP 470 AHP 477	AHP 478 AHP 475	-	1.95%	0.95%	-	15% above 5% net return per annum	Weekly/Monthly - 10 business days notice	Jan 2015
<b>Arrow Performance</b>	OM	-	AHP 500	AHP 508	-	1.00%	1.00%	-	20% above 5% net return per annum	Weekly/Weekly	Sept 1997
<b>Broadview Dark Horse</b>	OM	-	AHP 300	AHP 308	-	2.50%	1.50%	-	20%	Monthly/Monthly - 20 business days notice	Jan 2016
<b>East Coast Investment Grade II</b>	OM	4.5%	AHP 190 AHP 196	AHP 198 AHP 195	-	1.75%	1.00%	-	None	Weekly/Monthly - 10 business days notice	Dec 2010
<b>Liquid Alternatives</b>											
<b>Arrow Global Advantage Alternative</b>	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
<b>Arrow Canadian Advantage Alternative</b>	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
<b>WaveFront Global Diversified Investment Class</b>	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
<b>Mutual Funds / ETFs</b>											
<b>Exemplar Growth &amp; Income</b>	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
<b>Exemplar Investment Grade</b>	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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<b>Exemplar Performance</b>	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 & 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 & 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		
	AHP 1330	2.5%		OM	\$5,000	*Distribution: These funds distribute on a quarterly basis		

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## Experience. Active Management.

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