

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 Advantage	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	Jul 2005
Arrow Performance	OM	-	AHP 500	AHP 508	-	1.00%	1.00%	-	20% above 5% net return per annum	Weekly/Weekly	Sep 1997
Broadview Dark Horse	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	Mutual Fund	-	AHP 1500	AHP 1510	AHP 1530	1.80%	0.80%	1.80%	20% of the amount by which the Fund outperform their respective indices	Daily/Daily	Aug 2007
Exemplar Performance	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						
Fixed Income											
East Coast Investment Grade II	OM	4.5%	AHP 190 AHP 196	AHP 198 AHP 195	-	1.75%	1.00%	-	None	Monthly/Monthly - 10 business days notice	Dec 2010
Exemplar Investment Grade	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
Exemplar Tactical Corporate Bond	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	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	OM	-	AHP 520	AHP 528	-	2.50%	1.50%	-	20%	Weekly/Monthly - 20 business days notice	Aug 2009	
Curvature Multi-Strategy	OM	-	AHP 530	AHP 538	-	2.50%	1.50%	-	20%	Weekly/Monthly - 20 business days notice	Jul 2016	
SG U.S. Market Neutral	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	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
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	2.5%			OM	\$5,000			*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