

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/U	F/G	LL			
Alternative Strategies											
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	Jan 2015
Arrow Performance	OM	-	AHP 500	AHP 508	-	1.00%	1.00%	-	20% above 5% net return per annum	Weekly/Weekly	Sept 1997
Broadview Dark Horse	OM	-	AHP 300	AHP 308	-	2.50%	1.50%	-	20%	Monthly/Monthly - 20 business days notice	Jan 2016
Curvature Market Neutral	OM	-	AHP 520	AHP 528	-	2.50%	1.50%	-	20%	Weekly/Monthly - 20 business days notice	Apr 2009
East Coast Investment Grade II	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	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	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
Exemplar Diversified Portfolio	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	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%				
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								

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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						

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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Additional information available at www.arrow-capital.com