

Exemplar Monthly Price and Performance



April 30, 2019

Fund	NAV (\$)	1 mo	Monthly 3 mo	6 mo	YTD	1 yr	3 yr	Annual 5 yr	Ann ITD ¹	Total Return (%)	Inception Date
Exemplar Performance Fund (A Class)	\$ 13.52	2.02%	7.62%	6.45%	11.43%	3.43%	5.9%	-	6.09%	35.16%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 10.64	2.03%	7.63%	6.48%	11.46%	3.49%	-	-	3.66%	15.36%	May-2015
Exemplar Performance Fund (F Class)	\$ 14.16	2.12%	7.91%	7.04%	11.84%	4.58%	7.1%	-	7.07%	41.63%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 11.33	2.12%	7.93%	7.07%	11.86%	4.65%	-	-	5.25%	22.53%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 12.33	1.99%	7.52%	6.26%	11.30%	3.05%	5.5%	-	4.44%	23.29%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 10.76	1.99%	7.54%	6.30%	11.32%	3.14%	-	-	3.94%	16.55%	May-2015
Exemplar Investment Grade Fund (A Class)	\$ 9.57	0.56%	1.58%	1.56%	3.16%	1.82%	3.3%	-	2.06%	10.17%	Jul-2014
Exemplar Investment Grade Fund (AI Class)	\$ 8.73	0.56%	1.60%	1.60%	3.18%	1.89%	3.3%	-	2.11%	10.42%	Jul-2014
Exemplar Investment Grade Fund (AN Class)	\$ 10.25	0.56%	1.59%	1.59%	3.18%	1.86%	3.3%	-	2.32%	10.46%	Dec-2014
Exemplar Investment Grade Fund (F Class)	\$ 9.81	0.61%	1.72%	1.84%	3.35%	2.38%	3.8%	-	2.63%	13.10%	Jul-2014
Exemplar Investment Grade Fund (FI Class)	\$ 8.98	0.61%	1.73%	1.86%	3.36%	2.43%	3.9%	-	2.69%	13.27%	Aug-2014
Exemplar Investment Grade Fund (FN Class)	\$ 10.38	0.61%	1.72%	1.84%	3.35%	2.39%	3.8%	-	2.71%	12.51%	Dec-2014
Exemplar Investment Grade Fund (G Class) (USD)	\$ 10.16	0.69%	1.92%	2.30%	3.65%	3.24%	-	-	3.41%	13.50%	Jul-2015
Exemplar Growth and Income Fund (A Class)	\$ 10.64	-0.18%	1.73%	5.21%	1.87%	5.72%	8.2%	-	7.25%	33.29%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 10.86	-0.19%	1.74%	5.19%	1.87%	5.70%	8.2%	-	6.97%	31.48%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 10.65	-0.09%	2.01%	5.78%	2.25%	6.86%	9.3%	-	8.37%	39.10%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 11.13	-0.09%	1.99%	5.76%	2.22%	6.83%	9.3%	-	8.34%	38.66%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 10.40	-0.21%	1.67%	5.07%	1.78%	5.42%	-	-	6.59%	29.47%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 10.89	-0.21%	1.67%	5.06%	1.78%	5.42%	-	-	6.88%	30.20%	May-2015
Corporate Class	NAV (\$)	1 mo	Monthly 3 mo	6 mo	YTD	1 yr	3 yr	Annual 5 yr	Ann ITD¹	Total Return (%)	Inception Date
Exemplar Canadian Focus Portfolio (A class)	\$ 21.05	1.15%	6.28%	5.65%	10.78%	3.11%	4.16%	4.06%	8.15%	135.80%	May-2008
Exemplar Canadian Focus Portfolio (F class)	\$ 22.95	1.23%	6.39%	6.04%	11.00%	3.99%	4.83%	4.79%	9.02%	157.28%	May-2008
Exemplar Canadian Focus Portfolio (LL class)	\$ 14.66	1.14%	6.30%	5.59%	10.78%	2.92%	3.92%	3.83%	6.79%	60.96%	Mar-2012
Exemplar Diversified Portfolio (A class)	\$ 8.10	1.89%	6.17%	3.99%	0.43%	-5.70%	-15.25%	-4.55%	-2.09%	-19.02%	Apr-2009
Exemplar Diversified Portfolio (F class)	\$ 8.88	1.96%	6.42%	4.52%	0.76%	-4.70%	-14.37%	-3.80%	-1.18%	-11.21%	Apr-2009
Exemplar Diversified Portfolio (LL class)	\$ 6.96	1.87%	6.10%	3.87%	0.35%	-5.91%	-15.46%	-5.08%	-4.88%	-30.40%	Feb-2012

1. CARR: Compound Annual Rate of Return since inception.

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