

Exemplar Monthly Price and Performance



April 30, 2021

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)	\$ 19.42	3.33%	15.48%	32.21%	19.82%	41.55%	14.5%	11.5%	9.97%	96.35%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 14.92	3.33%	15.54%	32.24%	20.22%	41.53%	14.7%	-	9.08%	68.03%	May-2015
Exemplar Performance Fund (F Class)	\$ 20.36	3.40%	15.72%	32.66%	19.97%	42.55%	15.2%	12.4%	10.81%	107.22%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 16.23	3.40%	15.77%	32.90%	20.49%	43.07%	15.9%	-	10.58%	82.27%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 17.86	3.32%	15.89%	33.32%	21.29%	42.53%	14.6%	11.4%	9.01%	80.11%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 15.30	3.61%	17.17%	35.27%	22.32%	44.65%	15.1%	-	9.53%	72.13%	May-2015
Exemplar Investment Grade Fund (A Class)	\$ 9.64	0.32%	0.93%	3.82%	1.58%	10.37%	2.9%	3.3%	2.48%	17.95%	Jul-2014
Exemplar Investment Grade Fund (AI Class)	\$ 8.44	0.33%	0.95%	3.85%	1.60%	10.43%	3.0%	3.4%	2.53%	18.37%	Jul-2014
Exemplar Investment Grade Fund (AN Class)	\$ 10.50	0.33%	0.94%	3.84%	1.60%	10.40%	3.0%	3.4%	2.70%	18.35%	Dec-2014
Exemplar Investment Grade Fund (F Class)	\$ 9.98	0.37%	1.07%	4.11%	1.77%	10.98%	3.5%	3.9%	3.05%	22.45%	Jul-2014
Exemplar Investment Grade Fund (FI Class)	\$ 8.78	0.37%	1.08%	4.12%	1.78%	11.01%	3.5%	4.0%	3.11%	22.71%	Aug-2014
Exemplar Investment Grade Fund (FN Class)	\$ 10.53	0.37%	1.07%	4.11%	1.77%	10.98%	3.5%	3.9%	3.13%	21.79%	Dec-2014
Exemplar Investment Grade Fund (G Class) (USD)	\$ 10.42	0.37%	1.09%	4.17%	1.78%	11.02%	4.0%	-	3.74%	23.65%	Jul-2015
Exemplar Growth and Income Fund (A Class)	\$ 11.89	1.29%	6.64%	13.49%	8.46%	14.75%	7.8%	8.5%	7.79%	58.06%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 12.74	1.29%	6.64%	13.49%	8.46%	14.77%	7.8%	-	7.60%	55.91%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 12.18	1.38%	6.93%	14.11%	8.85%	16.02%	9.0%	9.6%	8.94%	68.63%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 13.05	1.38%	6.93%	14.12%	8.85%	16.03%	9.0%	-	8.91%	68.09%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 11.55	1.26%	6.58%	13.34%	8.37%	14.43%	7.5%	-	7.24%	52.65%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 12.76	1.26%	6.54%	13.28%	8.32%	14.35%	7.5%	-	7.43%	53.38%	May-2015
Liquid Alternative Funds	NAV (\$)		Monthly 3 mo	6 mo	YTD	1 yr	3 yr	Annual 5 yr	Ann ITD¹	Total Return (%)	Inception Date
Arrow Canadian Advantage Alternative Class (A class)	\$ 27.26	2.18%	9.61%	30.16%	13.96%	45.88%	14.99%	10.75%	10.10%	247.69%	May-2008
Arrow Canadian Advantage Alternative Class (F class)	\$ 30.27	2.22%	9.87%	30.77%	14.30%	47.16%	16.01%	11.59%	11.00%	286.32%	May-2008
Arrow Canadian Advantage Alternative Class (LL class)	\$ 18.95	2.19%	9.64%	30.26%	13.99%	45.93%	14.85%	10.56%	9.78%	136.94%	Mar-2012
Arrow EC Income Advantage Alternative Fund (FD Class)	\$ 9.30	0.30%	0.64%	4.16%	1.36%	16.72%	4.52%	5.35%	3.47%	35.67%	May-2012
Arrow Global Advantage Alternative Class (A class)	\$ 10.71	0.27%	1.78%	7.63%	2.90%	10.61%	-	-	4.66%	11.19%	Jan-2019
Arrow Global Advantage Alternative Class (F class)	\$ 10.97	0.33%	2.03%	8.16%	3.23%	11.70%	-	-	5.74%	13.90%	Jan-2019
WaveFront Global Diversified Investment Class (A class)	\$ 11.32	4.83%	12.08%	33.39%	13.75%	22.30%	9.64%	-3.18%	1.04%	13.18%	Apr-2009
WaveFront Global Diversified Investment Class (F class)	\$ 12.64	4.31%	11.79%	33.62%	13.55%	23.12%	10.71%	-2.21%	1.97%	26.42%	Apr-2009
WaveFront Global Diversified Investment Class (LL class)	\$ 9.71	4.81%	12.01%	33.63%	13.65%	22.29%	9.50%	-3.35%	-0.31%	-2.87%	Feb-2012

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

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