

Exemplar Monthly Price and Performance



December 31, 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)	\$ 13.03	-0.44%	1.28%	-0.70%	20.48%	20.48%	17.6%	10.6%	9.15%	97.43%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 10.16	-0.43%	1.17%	-0.85%	20.70%	20.70%	17.7%	10.6%	8.19%	68.70%	May-2015
Exemplar Performance Fund (F Class)	\$ 13.41	-0.25%	1.79%	-0.01%	21.70%	21.70%	18.4%	11.5%	10.03%	110.19%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 11.01	-0.33%	1.59%	-0.14%	22.08%	22.08%	19.0%	11.9%	9.68%	84.68%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 11.89	-0.46%	1.08%	-1.52%	20.42%	20.42%	17.3%	10.2%	8.07%	78.81%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 10.23	-0.47%	1.10%	-1.46%	20.57%	20.57%	17.5%	10.4%	8.29%	69.67%	May-2015
Exemplar Growth and Income Fund (A Class)	\$ 12.35	2.68%	4.78%	4.12%	16.08%	16.08%	8.9%	8.5%	8.07%	69.18%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 13.18	2.68%	4.78%	4.12%	16.09%	16.09%	8.9%	8.5%	7.90%	66.88%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 12.58	2.77%	5.07%	4.70%	17.37%	17.37%	10.2%	9.7%	9.22%	81.83%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 13.44	2.77%	5.07%	4.70%	17.38%	17.38%	10.1%	9.7%	9.20%	81.26%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 11.99	2.65%	4.69%	3.95%	15.75%	15.75%	8.6%	8.2%	7.54%	63.04%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 13.20	2.64%	4.68%	3.93%	15.66%	15.66%	8.6%	8.1%	7.72%	63.77%	May-2015
Liquid Alternative Funds	NAV (\$)	1 mo	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)	\$ 25.23	0.53%	1.95%	0.77%	17.24%	17.24%	18.89%	10.75%	9.81%	257.72%	May-2008
Arrow Canadian Advantage Alternative Class (F Class)	\$ 28.19	0.64%	2.21%	1.25%	18.33%	18.33%	19.94%	11.58%	10.71%	299.95%	May-2008
Arrow Canadian Advantage Alternative Class (LL Class)	\$ 17.51	0.51%	1.89%	0.64%	17.12%	17.12%	18.77%	10.57%	9.39%	143.44%	Mar-2012
Arrow EC Income Advantage Alternative Fund (A Class)	\$ 10.81	-0.07%	-0.27%	0.11%	1.66%	1.66%	-	-	6.78%	10.44%	Jun-2020
Arrow EC Income Advantage Alternative Fund (AD Class)	\$ 10.41	-0.06%	-0.26%	0.14%	1.69%	1.69%	-	-	6.85%	10.55%	Jun-2020
Arrow EC Income Advantage Alternative Fund (U Class-USD)	\$ 10.34	-0.06%	-0.24%	0.05%	1.55%	1.55%	-	-	6.39%	9.83%	Jun-2020
Arrow EC Income Advantage Alternative Fund (F Class)	\$ 10.77	-0.02%	-0.15%	0.35%	2.13%	2.13%	-	-	7.15%	11.01%	Jun-2020
Arrow EC Income Advantage Alternative Fund (FD Class)	\$ 9.05	-0.02%	-0.15%	0.36%	2.11%	2.11%	4.87%	4.50%	3.30%	36.68%	May-2012
Arrow EC Income Advantage Alternative Fund (G Class-USD)	\$ 10.41	0.00%	-0.14%	0.33%	2.02%	2.02%	-	-	6.86%	10.57%	Jun-2020
Arrow Global Advantage Alternative Class (A Class)	\$ 10.54	0.40%	1.37%	1.86%	5.04%	5.04%	-	-	4.31%	13.50%	Jan-2019
Arrow Global Advantage Alternative Class (U Class-USD)	\$ 10.87	0.41%	1.26%	1.77%	5.00%	5.00%	-	-	5.66%	16.92%	Feb-2019
Arrow Global Advantage Alternative Class (F Class)	\$ 10.83	0.38%	1.71%	2.00%	5.71%	5.71%	-	-	5.26%	16.63%	Jan-2019
Arrow Global Advantage Alternative Class (G Class-USD)	\$ 11.11	0.40%	1.67%	1.83%	5.58%	5.58%	-	-	6.48%	19.50%	Feb-2019
WaveFront Global Diversified Investment Class (A Class)	\$ 11.20	-0.55%	-2.83%	-0.93%	12.56%	12.56%	11.57%	0.95%	0.90%	11.99%	Apr-2009
WaveFront Global Diversified Investment Class (F Class)	\$ 12.68	-0.48%	-1.99%	-0.36%	13.93%	13.93%	12.91%	2.10%	1.89%	26.84%	Apr-2009
WaveFront Global Diversified Investment Class (LL Class)	\$ 9.59	-0.58%	-2.90%	-1.07%	12.27%	12.27%	11.43%	0.78%	-0.42%	-4.06%	Feb-2012

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

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