

Exemplar Monthly Price and Performance



February 28, 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 Leaders Fund (A class)	\$ 39.56	3.57%	6.37%	-5.35%	11.37%	-2.58%	5.74%	2.82%	6.26%	101.15%	Aug-2007
Exemplar Leaders Fund (F class)	\$ 40.61	3.65%	6.63%	-4.87%	11.56%	-1.58%	6.82%	3.84%	7.13%	120.92%	Aug-2007
Exemplar Performance Fund (A Class)	\$ 12.92	2.87%	2.89%	-5.59%	6.52%	-1.11%	4.5%	-	5.33%	29.20%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 10.23	2.88%	2.90%	-5.51%	6.53%	-1.05%	-	-	2.60%	10.27%	May-2015
Exemplar Performance Fund (F Class)	\$ 13.51	2.96%	3.17%	-5.00%	6.71%	-0.01%	5.7%	-	6.30%	35.14%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 10.86	2.96%	3.18%	-5.05%	6.72%	0.05%	-	-	4.19%	16.90%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 11.79	2.84%	2.79%	-5.77%	6.46%	-1.47%	4.1%	-	3.61%	17.92%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 10.35	2.85%	2.81%	-5.74%	6.47%	-1.13%	-	-	2.90%	11.46%	May-2015
Exemplar Tactical Corporate Bond Fund (A Class)	\$ 8.52	0.75%	1.46%	0.32%	1.93%	0.47%	3.8%	-	1.77%	8.21%	Jul-2014
Exemplar Tactical Corporate Bond Fund (AI Class)	\$ 7.83	0.75%	1.47%	0.34%	1.93%	0.51%	3.8%	-	1.80%	8.32%	Sep-2014
Exemplar Tactical Corporate Bond Fund (AN Class)	\$ 9.92	0.74%	1.44%	0.28%	1.91%	0.39%	3.7%	-	1.96%	8.54%	Dec-2014
Exemplar Tactical Corporate Bond Fund (U Class) (USD)	\$ 9.40	0.81%	1.69%	0.84%	2.08%	1.43%	-	-	3.22%	11.24%	Oct-2015
Exemplar Tactical Corporate Bond Fund (F Class)	\$ 8.86	0.81%	1.66%	0.72%	2.06%	1.29%	4.6%	-	2.62%	12.38%	Jul-2014
Exemplar Tactical Corporate Bond Fund (FI Class)	\$ 8.14	0.82%	1.67%	0.73%	2.06%	1.31%	4.7%	-	2.61%	12.20%	Sep-2014
Exemplar Tactical Corporate Bond Fund (FN Class)	\$ 10.00	0.81%	1.65%	0.69%	2.05%	1.23%	4.6%	-	2.75%	12.13%	Dec-2014
Exemplar Tactical Corporate Bond Fund (LL Class)	\$ 8.54	0.72%	1.37%	0.14%	1.87%	0.11%	3.4%	-	1.51%	6.85%	Sep-2014
Exemplar Investment Grade Fund (A Class)	\$ 9.54	0.75%	1.57%	0.42%	2.32%	1.17%	4.5%	-	1.95%	9.27%	Jul-2014
Exemplar Investment Grade Fund (AI Class)	\$ 8.73	0.76%	1.59%	0.45%	2.33%	1.24%	4.6%	-	2.00%	9.51%	Jul-2014
Exemplar Investment Grade Fund (AN Class)	\$ 10.16	0.76%	1.59%	0.44%	2.33%	1.21%	4.6%	-	2.21%	9.55%	Dec-2014
Exemplar Investment Grade Fund (F Class)	\$ 9.77	0.80%	1.71%	0.70%	2.41%	1.73%	5.1%	-	2.52%	12.08%	Jul-2014
Exemplar Investment Grade Fund (FI Class)	\$ 8.97	0.80%	1.72%	0.72%	2.42%	1.78%	5.1%	-	2.59%	12.24%	Aug-2014
Exemplar Investment Grade Fund (FN Class)	\$ 10.29	0.80%	1.71%	0.70%	2.41%	1.74%	5.1%	-	2.60%	11.49%	Dec-2014
Exemplar Investment Grade Fund (G Class) (USD)	\$ 10.11	0.85%	1.96%	1.12%	2.57%	2.56%	-	-	3.27%	12.31%	Jul-2015
Exemplar Growth and Income Fund (A Class)	\$ 10.52	-0.18%	2.36%	0.40%	-0.05%	3.55%	8.8%	-	7.05%	30.78%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 10.65	-0.17%	2.36%	0.39%	-0.04%	3.54%	8.8%	-	6.76%	29.01%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 10.51	-0.09%	2.64%	0.94%	0.14%	4.66%	10.0%	-	8.17%	36.23%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 10.90	-0.11%	2.62%	0.91%	0.11%	4.63%	9.9%	-	8.13%	35.81%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 10.28	-0.20%	2.29%	0.25%	-0.09%	3.25%	-	-	6.37%	27.09%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 10.69	-0.20%	2.29%	0.25%	-0.09%	3.25%	-	-	6.68%	27.81%	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)	\$ 20.40	3.02%	3.49%	-3.96%	7.38%	0.52%	3.51%	4.02%	7.97%	128.55%	May-2008
Exemplar Canadian Focus Portfolio (F class)	\$ 22.24	3.11%	3.77%	-3.35%	7.57%	1.55%	4.23%	4.78%	8.85%	149.34%	May-2008
Exemplar Canadian Focus Portfolio (LL class)	\$ 14.20	3.00%	3.43%	-4.13%	7.34%	0.25%	3.24%	3.77%	6.48%	55.97%	Mar-2012
Exemplar Diversified Portfolio (A class)	\$ 7.92	3.80%	1.68%	-3.91%	-1.81%	-10.09%	-17.78%	-5.72%	-2.35%	-20.82%	Apr-2009
Exemplar Diversified Portfolio (F class)	\$ 8.67	3.89%	1.95%	-3.40%	-1.63%	-9.11%	-16.94%	-4.98%	-1.44%	-13.32%	Apr-2009
Exemplar Diversified Portfolio (LL class)	\$ 6.81	3.78%	1.63%	-4.02%	-1.84%	-10.28%	-18.00%	-6.25%	-5.29%	-31.93%	Feb-2012

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

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