

Exemplar Monthly Price and Performance



March 31, 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)	\$ 13.25	2.54%	9.23%	-2.35%	9.23%	1.56%	5.0%	-	5.77%	32.48%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 10.43	2.55%	9.24%	-2.28%	9.24%	1.62%	-	-	3.21%	13.07%	May-2015
Exemplar Performance Fund (F Class)	\$ 13.87	2.63%	9.52%	-1.74%	9.52%	2.69%	6.2%	-	6.74%	38.69%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 11.09	2.64%	9.54%	-1.79%	9.54%	2.75%	-	-	4.80%	19.98%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 12.09	2.51%	9.13%	-2.54%	9.13%	1.19%	4.6%	-	4.09%	20.89%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 10.55	2.52%	9.15%	-2.51%	9.15%	1.54%	-	-	3.49%	14.27%	May-2015
Exemplar Investment Grade Fund (A Class)	\$ 9.54	0.26%	2.59%	0.49%	2.59%	1.67%	3.6%	-	1.98%	9.56%	Jul-2014
Exemplar Investment Grade Fund (AI Class)	\$ 8.71	0.27%	2.60%	0.53%	2.60%	1.75%	3.7%	-	2.03%	9.81%	Jul-2014
Exemplar Investment Grade Fund (AN Class)	\$ 10.19	0.27%	2.60%	0.52%	2.60%	1.72%	3.6%	-	2.23%	9.84%	Dec-2014
Exemplar Investment Grade Fund (F Class)	\$ 9.77	0.31%	2.72%	0.77%	2.72%	2.24%	4.2%	-	2.54%	12.42%	Jul-2014
Exemplar Investment Grade Fund (FI Class)	\$ 8.96	0.31%	2.73%	0.79%	2.73%	2.29%	4.2%	-	2.61%	12.58%	Aug-2014
Exemplar Investment Grade Fund (FN Class)	\$ 10.32	0.31%	2.72%	0.77%	2.72%	2.25%	4.2%	-	2.62%	11.83%	Dec-2014
Exemplar Investment Grade Fund (G Class) (USD)	\$ 10.12	0.37%	2.94%	1.22%	2.94%	3.07%	-	-	3.29%	12.72%	Jul-2015
Exemplar Growth and Income Fund (A Class)	\$ 10.66	2.10%	2.06%	3.48%	2.06%	6.89%	8.8%	-	7.45%	33.53%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 10.88	2.11%	2.06%	3.47%	2.06%	6.88%	8.7%	-	7.17%	31.72%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 10.66	2.20%	2.34%	4.05%	2.34%	8.05%	9.9%	-	8.58%	39.23%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 11.14	2.20%	2.31%	4.02%	2.31%	8.02%	9.9%	-	8.54%	38.79%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 10.42	2.09%	1.99%	3.34%	1.99%	6.59%	-	-	6.78%	29.74%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 10.92	2.09%	1.99%	3.33%	1.99%	6.59%	-	-	7.09%	30.48%	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)	\$ 20.81	1.99%	9.52%	-1.96%	9.52%	2.43%	3.67%	4.01%	8.10%	133.11%	May-2008
Exemplar Canadian Focus Portfolio (F class)	\$ 22.67	1.93%	9.64%	-0.92%	9.64%	3.32%	4.35%	4.74%	8.97%	154.15%	May-2008
Exemplar Canadian Focus Portfolio (LL class)	\$ 14.49	2.04%	9.53%	-2.21%	9.53%	2.23%	3.43%	3.78%	6.70%	59.16%	Mar-2012
Exemplar Diversified Portfolio (A class)	\$ 7.95	0.38%	-1.43%	-5.19%	-1.43%	-7.51%	-16.74%	-4.91%	-2.29%	-20.52%	Apr-2009
Exemplar Diversified Portfolio (F class)	\$ 8.71	0.46%	-1.18%	-4.66%	-1.18%	-6.51%	-15.87%	-4.16%	-1.39%	-12.92%	Apr-2009
Exemplar Diversified Portfolio (LL class)	\$ 6.83	0.36%	-1.49%	-5.30%	-1.49%	-7.71%	-16.94%	-5.44%	-5.18%	-31.68%	Feb-2012

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

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