

Exemplar Monthly Price and Performance



May 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)	\$ 13.68	1.22%	5.89%	8.95%	12.79%	2.53%	5.8%	-	6.23%	36.81%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 10.78	1.24%	5.92%	9.00%	12.84%	2.62%	-	-	3.90%	16.80%	May-2015
Exemplar Performance Fund (F Class)	\$ 14.35	1.28%	6.15%	9.51%	13.27%	3.67%	7.0%	-	7.21%	43.45%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 11.48	1.35%	6.23%	9.61%	13.37%	3.75%	-	-	5.49%	24.18%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 12.48	1.20%	5.80%	8.76%	12.63%	2.16%	5.5%	-	4.62%	24.77%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 10.89	1.22%	5.84%	8.81%	12.68%	2.25%	-	-	4.16%	17.97%	May-2015
Exemplar Investment Grade Fund (A Class)	\$ 9.52	-0.29%	0.53%	2.11%	2.86%	1.62%	3.0%	-	1.96%	9.85%	Jul-2014
Exemplar Investment Grade Fund (AI Class)	\$ 8.67	-0.29%	0.54%	2.14%	2.89%	1.67%	3.1%	-	2.01%	10.11%	Jul-2014
Exemplar Investment Grade Fund (AN Class)	\$ 10.22	-0.29%	0.54%	2.14%	2.88%	1.67%	3.1%	-	2.21%	10.14%	Dec-2014
Exemplar Investment Grade Fund (F Class)	\$ 9.76	-0.25%	0.67%	2.39%	3.09%	2.19%	3.6%	-	2.53%	12.83%	Jul-2014
Exemplar Investment Grade Fund (FI Class)	\$ 8.92	-0.24%	0.68%	2.41%	3.11%	2.23%	3.7%	-	2.59%	13.00%	Aug-2014
Exemplar Investment Grade Fund (FN Class)	\$ 10.35	-0.24%	0.67%	2.39%	3.09%	2.19%	3.6%	-	2.60%	12.23%	Dec-2014
Exemplar Investment Grade Fund (G Class) (USD)	\$ 10.12	-0.18%	0.88%	2.85%	3.47%	3.04%	-	-	3.28%	13.29%	Jul-2015
Exemplar Growth and Income Fund (A Class)	\$ 10.80	1.49%	3.44%	5.88%	3.39%	5.18%	8.5%	-	7.48%	35.28%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 11.02	1.49%	3.44%	5.88%	3.39%	5.16%	8.5%	-	7.20%	33.44%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 10.82	1.59%	3.73%	6.47%	3.87%	6.32%	9.7%	-	8.61%	41.31%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 11.31	1.59%	3.72%	6.44%	3.84%	6.29%	9.6%	-	8.57%	40.86%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 10.55	1.47%	3.37%	5.74%	3.28%	4.88%	-	-	6.82%	31.38%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 11.05	1.47%	3.37%	5.73%	3.28%	4.88%	-	-	7.12%	32.12%	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)	\$ 21.30	1.17%	4.38%	8.03%	12.08%	2.22%	4.36%	4.18%	8.20%	138.57%	May-2008
Exemplar Canadian Focus Portfolio (F class)	\$ 23.23	1.23%	4.45%	8.39%	12.36%	3.50%	5.04%	4.89%	9.07%	160.45%	May-2008
Exemplar Canadian Focus Portfolio (LL class)	\$ 14.83	1.16%	4.39%	7.98%	12.06%	1.91%	4.13%	3.93%	6.88%	62.82%	Mar-2012
Exemplar Diversified Portfolio (A class)	\$ 8.04	-0.66%	1.60%	3.31%	-0.23%	-3.36%	-14.00%	-4.68%	-2.13%	-19.55%	Apr-2009
Exemplar Diversified Portfolio (F class)	\$ 8.83	-0.56%	1.86%	3.85%	0.20%	-2.33%	-13.10%	-3.93%	-1.23%	-11.71%	Apr-2009
Exemplar Diversified Portfolio (LL class)	\$ 6.91	-0.68%	1.54%	3.19%	-0.33%	-3.58%	-14.21%	-5.20%	-4.91%	-30.88%	Feb-2012

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

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