

Exemplar Monthly Price and Performance



November 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)	\$ 19.61	-1.35%	1.36%	1.76%	21.02%	28.79%	16.5%	10.8%	9.32%	98.31%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 14.92	-1.34%	1.37%	1.61%	21.23%	28.87%	16.5%	10.8%	8.37%	69.44%	May-2015
Exemplar Performance Fund (F Class)	\$ 20.70	-1.32%	1.54%	2.37%	22.01%	28.74%	17.2%	11.7%	10.19%	110.73%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 16.37	-1.25%	1.65%	2.32%	22.49%	30.46%	17.8%	12.1%	9.86%	85.30%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 17.82	-1.38%	1.28%	0.82%	20.98%	28.57%	16.1%	10.4%	8.23%	79.65%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 15.03	-1.36%	1.33%	0.90%	21.14%	28.95%	16.3%	10.6%	8.48%	70.47%	May-2015
Exemplar Growth and Income Fund (A Class)	\$ 12.23	-0.51%	-0.20%	2.85%	13.06%	14.52%	8.8%	8.5%	7.75%	64.76%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 13.28	-0.51%	-0.20%	2.86%	13.06%	14.52%	8.8%	8.4%	7.58%	62.53%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 12.61	-0.42%	0.07%	3.42%	14.20%	15.78%	10.1%	9.6%	8.90%	76.92%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 13.69	-0.42%	0.08%	3.43%	14.21%	15.80%	10.0%	9.6%	8.88%	76.36%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 11.85	-0.54%	-0.28%	2.69%	12.76%	14.18%	8.5%	8.1%	7.22%	58.83%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 13.28	-0.55%	-0.29%	2.66%	12.68%	14.10%	8.5%	8.1%	7.39%	59.55%	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)	\$ 27.90	-0.22%	1.08%	2.25%	16.62%	23.07%	17.23%	10.70%	9.83%	255.83%	May-2008
Arrow Canadian Advantage Alternative Class (F Class)	\$ 31.14	-0.14%	1.30%	2.70%	17.58%	24.18%	18.26%	11.52%	10.73%	297.42%	May-2008
Arrow Canadian Advantage Alternative Class (LL Class)	\$ 19.37	-0.26%	1.01%	2.13%	16.52%	23.00%	17.11%	10.52%	9.41%	142.19%	Mar-2012
Arrow EC Income Advantage Alternative Fund (A Class)	\$ 10.97	-0.05%	-0.05%	0.27%	1.73%	2.77%	-	-	7.25%	10.52%	Jun-2020
Arrow EC Income Advantage Alternative Fund (AD Class)	\$ 10.45	-0.04%	-0.04%	0.30%	1.75%	2.81%	-	-	7.32%	10.62%	Jun-2020
Arrow EC Income Advantage Alternative Fund (U Class-USD)	\$ 10.38	-0.07%	-0.14%	0.18%	1.61%	2.63%	-	-	6.83%	9.90%	Jun-2020
Arrow EC Income Advantage Alternative Fund (F Class)	\$ 11.02	-0.01%	0.07%	0.50%	2.16%	3.27%	-	-	7.60%	11.04%	Jun-2020
Arrow EC Income Advantage Alternative Fund (FD Class)	\$ 9.09	-0.01%	0.06%	0.51%	2.14%	3.22%	4.72%	4.77%	3.33%	36.71%	May-2012
Arrow EC Income Advantage Alternative Fund (G Class-USD)	\$ 10.44	-0.02%	0.04%	0.36%	2.02%	3.15%	-	-	7.29%	10.57%	Jun-2020
Arrow Global Advantage Alternative Class (A Class)	\$ 10.89	0.46%	0.23%	1.56%	4.62%	6.08%	-	-	4.30%	13.05%	Jan-2019
Arrow Global Advantage Alternative Class (U Class-USD)	\$ 11.22	0.42%	0.18%	1.43%	4.58%	6.11%	-	-	5.68%	16.45%	Feb-2019
Arrow Global Advantage Alternative Class (F Class)	\$ 11.19	0.81%	0.25%	1.82%	5.31%	6.87%	-	-	5.28%	16.19%	Jan-2019
Arrow Global Advantage Alternative Class (G Class-USD)	\$ 11.47	0.71%	0.10%	1.58%	5.16%	6.79%	-	-	6.53%	19.03%	Feb-2019
WaveFront Global Diversified Investment Class (A Class)	\$ 11.26	-7.20%	0.49%	-3.20%	13.18%	26.49%	13.09%	0.99%	0.95%	12.62%	Apr-2009
WaveFront Global Diversified Investment Class (F Class)	\$ 12.75	-5.04%	0.79%	-1.43%	14.48%	28.25%	14.45%	2.15%	1.95%	27.45%	Apr-2009
WaveFront Global Diversified Investment Class (LL Class)	\$ 9.65	-7.22%	0.42%	-3.32%	12.92%	26.51%	12.94%	0.82%	-0.36%	-3.50%	Feb-2012

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

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