

Exemplar Monthly Price and Performance



October 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)	\$ 19.88	3.12%	3.99%	2.38%	22.67%	35.35%	16.6%	11.1%	9.62%	101.02%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 15.13	3.00%	4.00%	2.21%	22.88%	35.17%	16.6%	11.1%	8.71%	71.75%	May-2015
Exemplar Performance Fund (F Class)	\$ 20.98	3.42%	4.29%	3.05%	23.64%	36.71%	17.3%	12.0%	10.49%	113.55%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 16.57	3.22%	4.28%	2.95%	24.04%	36.82%	17.9%	12.4%	10.21%	87.64%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 18.07	2.97%	3.91%	1.14%	22.67%	34.84%	16.2%	10.7%	8.54%	82.15%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 15.24	2.99%	3.96%	0.40%	22.81%	35.82%	16.4%	10.9%	8.82%	72.83%	May-2015
Exemplar Growth and Income Fund (A Class)	\$ 12.29	2.57%	0.88%	4.78%	13.64%	18.91%	9.3%	8.6%	7.93%	65.61%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 13.34	2.57%	0.88%	4.78%	13.65%	18.92%	9.3%	8.5%	7.76%	63.37%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 12.66	2.66%	1.16%	5.36%	14.68%	20.22%	10.6%	9.7%	9.08%	77.66%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 13.75	2.66%	1.16%	5.36%	14.69%	20.24%	10.5%	9.7%	9.06%	77.10%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 11.92	2.55%	0.80%	4.62%	13.37%	18.57%	9.0%	8.2%	7.40%	59.70%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 13.35	2.54%	0.79%	4.59%	13.30%	18.48%	9.0%	8.2%	7.58%	60.42%	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)	\$ 27.96	1.64%	2.23%	2.57%	16.88%	33.50%	16.91%	10.66%	9.91%	256.62%	May-2008
Arrow Canadian Advantage Alternative Class (F Class)	\$ 31.18	1.71%	2.45%	3.02%	17.75%	34.72%	17.93%	11.50%	10.81%	297.98%	May-2008
Arrow Canadian Advantage Alternative Class (LL Class)	\$ 19.42	1.63%	2.19%	2.48%	16.82%	33.49%	16.79%	10.48%	9.53%	142.82%	Mar-2012
Arrow EC Income Advantage Alternative Fund (A Class)	\$ 10.98	-0.16%	0.04%	0.54%	1.78%	4.43%	-	-	7.74%	10.57%	Jun-2020
Arrow EC Income Advantage Alternative Fund (AD Class)	\$ 10.49	-0.15%	0.05%	0.56%	1.80%	4.47%	-	-	7.81%	10.66%	Jun-2020
Arrow EC Income Advantage Alternative Fund (U Class-USD)	\$ 10.42	-0.11%	0.01%	0.47%	1.68%	4.33%	-	-	7.31%	9.97%	Jun-2020
Arrow EC Income Advantage Alternative Fund (F Class)	\$ 11.02	-0.12%	0.16%	0.76%	2.16%	4.95%	-	-	8.09%	11.05%	Jun-2020
Arrow EC Income Advantage Alternative Fund (FD Class)	\$ 9.13	-0.12%	0.17%	0.77%	2.14%	4.97%	4.33%	4.90%	3.36%	36.72%	May-2012
Arrow EC Income Advantage Alternative Fund (G Class-USD)	\$ 10.48	-0.13%	0.13%	0.64%	2.04%	4.85%	-	-	7.76%	10.59%	Jun-2020
Arrow Global Advantage Alternative Class (A Class)	\$ 10.84	0.50%	0.54%	1.21%	4.14%	8.93%	-	-	4.25%	12.53%	Jan-2019
Arrow Global Advantage Alternative Class (U Class-USD)	\$ 11.18	0.43%	0.50%	1.13%	4.14%	9.06%	-	-	5.70%	15.95%	Feb-2019
Arrow Global Advantage Alternative Class (F Class)	\$ 11.10	0.51%	0.27%	1.19%	4.46%	9.46%	-	-	5.14%	15.26%	Jan-2019
Arrow Global Advantage Alternative Class (G Class-USD)	\$ 11.39	0.54%	0.19%	1.07%	4.42%	9.55%	-	-	6.45%	18.18%	Feb-2019
WaveFront Global Diversified Investment Class (A Class)	\$ 12.14	5.30%	7.79%	7.23%	21.97%	43.03%	15.94%	1.28%	1.56%	21.36%	Apr-2009
WaveFront Global Diversified Investment Class (F Class)	\$ 13.42	3.71%	5.74%	6.16%	20.55%	41.86%	16.47%	1.99%	2.38%	34.21%	Apr-2009
WaveFront Global Diversified Investment Class (LL Class)	\$ 10.40	5.27%	7.72%	7.09%	21.71%	43.11%	15.79%	1.11%	0.40%	4.02%	Feb-2012

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

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