

# Exemplar Monthly Price and Performance



September 30, 2021

Fund	NAV (\$)	1 mo	Monthly 3 mo	6 mo	YTD	1 yr	3 yr	Annual 5 yr	Ann ITD <sup>1</sup>	Total Return (%)	Inception Date
Exemplar Performance Fund (A Class)	\$ 19.28	-0.37%	-1.96%	2.58%	18.96%	27.46%	12.8%	10.3%	9.28%	94.93%	Mar-2014
Exemplar Performance Fund (AD Class)	\$ 14.69	-0.24%	-2.00%	2.55%	19.30%	27.59%	13.0%	10.3%	8.33%	66.75%	May-2015
Exemplar Performance Fund (F Class)	\$ 20.29	-0.50%	-1.78%	3.03%	19.55%	28.57%	13.5%	11.1%	10.12%	106.49%	Mar-2014
Exemplar Performance Fund (FD Class)	\$ 16.06	-0.28%	-1.70%	3.13%	20.17%	28.93%	14.2%	11.6%	9.80%	81.78%	Apr-2015
Exemplar Performance Fund (LL Class)	\$ 17.54	-0.27%	-2.58%	1.47%	19.13%	27.19%	12.6%	9.9%	8.20%	76.90%	Jul-2014
Exemplar Performance Fund (LD Class)	\$ 14.79	-0.25%	-2.54%	1.02%	19.25%	27.98%	12.7%	10.1%	8.44%	67.82%	May-2015
Exemplar Growth and Income Fund (A Class)	\$ 11.98	-2.20%	-0.63%	3.47%	10.79%	14.95%	7.8%	7.9%	7.62%	61.46%	Mar-2015
Exemplar Growth and Income Fund (AN Class)	\$ 13.01	-2.20%	-0.63%	3.47%	10.80%	14.96%	7.8%	7.9%	7.44%	59.27%	Apr-2015
Exemplar Growth and Income Fund (F Class)	\$ 12.33	-2.11%	-0.35%	4.04%	11.70%	16.22%	9.0%	9.1%	8.77%	73.05%	Mar-2015
Exemplar Growth and Income Fund (FN Class)	\$ 13.40	-2.11%	-0.35%	4.05%	11.71%	16.23%	8.9%	9.1%	8.75%	72.51%	Apr-2015
Exemplar Growth and Income Fund (LL Class)	\$ 11.62	-2.23%	-0.71%	3.30%	10.56%	14.62%	7.4%	7.6%	7.09%	55.73%	Apr-2015
Exemplar Growth and Income Fund (LN Class)	\$ 13.02	-2.23%	-0.72%	3.28%	10.49%	14.53%	7.4%	7.6%	7.26%	56.44%	May-2015
<b>Liquid Alternative Funds</b>	<b>NAV (\$)</b>	<b>1 mo</b>	<b>Monthly 3 mo</b>	<b>6 mo</b>	<b>YTD</b>	<b>1 yr</b>	<b>3 yr</b>	<b>Annual 5 yr</b>	<b>Ann ITD<sup>1</sup></b>	<b>Total Return (%)</b>	<b>Inception Date</b>
Arrow Canadian Advantage Alternative Class (A Class)	\$ 27.51	-0.33%	-1.16%	3.12%	15.00%	32.60%	13.85%	10.19%	9.85%	250.87%	May-2008
Arrow Canadian Advantage Alternative Class (F Class)	\$ 30.66	-0.26%	-0.94%	3.53%	15.77%	33.81%	15.12%	11.04%	10.75%	291.30%	May-2008
Arrow Canadian Advantage Alternative Class (LL Class)	\$ 19.11	-0.35%	-1.23%	3.05%	14.95%	32.58%	13.65%	10.01%	9.43%	138.93%	Mar-2012
Arrow EC Income Advantage Alternative Fund (A Class)	\$ 10.99	0.15%	0.38%	0.96%	1.94%	5.40%	-	-	8.42%	10.74%	Jun-2020
Arrow EC Income Advantage Alternative Fund (AD Class)	\$ 10.54	0.16%	0.40%	0.98%	1.95%	5.44%	-	-	8.49%	10.84%	Jun-2020
Arrow EC Income Advantage Alternative Fund (U Class-USD)	\$ 10.47	0.04%	0.28%	0.82%	1.79%	5.20%	-	-	7.92%	10.10%	Jun-2020
Arrow EC Income Advantage Alternative Fund (F Class)	\$ 11.04	0.19%	0.50%	1.19%	2.29%	5.90%	-	-	8.76%	11.18%	Jun-2020
Arrow EC Income Advantage Alternative Fund (FD Class)	\$ 9.18	0.19%	0.51%	1.20%	2.27%	5.98%	4.33%	5.15%	3.41%	36.88%	May-2012
Arrow EC Income Advantage Alternative Fund (G Class-USD)	\$ 10.53	0.18%	0.47%	1.07%	2.17%	5.79%	-	-	8.41%	10.73%	Jun-2020
Arrow Global Advantage Alternative Class (A Class)	\$ 10.78	-0.73%	0.49%	0.97%	3.62%	8.05%	-	-	4.20%	11.96%	Jan-2019
Arrow Global Advantage Alternative Class (U Class-USD)	\$ 11.13	-0.67%	0.50%	0.99%	3.69%	8.27%	-	-	5.71%	15.46%	Feb-2019
Arrow Global Advantage Alternative Class (F Class)	\$ 11.05	-1.06%	0.28%	1.02%	3.93%	8.64%	-	-	5.11%	14.67%	Jan-2019
Arrow Global Advantage Alternative Class (G Class-USD)	\$ 11.33	-1.15%	0.16%	0.90%	3.85%	8.71%	-	-	6.45%	17.54%	Feb-2019
WaveFront Global Diversified Investment Class (A Class)	\$ 11.53	2.84%	1.95%	6.75%	15.83%	35.72%	11.19%	-0.81%	1.15%	15.26%	Apr-2009
WaveFront Global Diversified Investment Class (F Class)	\$ 12.94	2.34%	1.66%	6.78%	16.24%	36.78%	12.31%	0.21%	2.10%	29.41%	Apr-2009
WaveFront Global Diversified Investment Class (LL Class)	\$ 9.88	2.82%	1.88%	6.62%	15.62%	35.78%	11.05%	-0.98%	-0.12%	-1.20%	Feb-2012

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

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