

Arrow Monthly Performance Returns - Class F & G*



As of September 17, 2021				August 31, 2021									
Alternative Strategies (F Class) ¹	NAVPS	1 wk	YTD	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	Ann ITD*	Inception Date
Arrow Performance Fund ²	16.68	0.12%	11.91%	0.67%	(0.35%)	2.57%	12.03%	21.89%	10.10%	9.63%	9.89%	10.35%	Jul, 2016
East Coast Investment Grade II Fund	9.66	0.01%	3.70%	0.19%	0.86%	1.98%	3.58%	10.14%	8.04%	8.51%	-	6.08%	Apr, 2013
Alternative Strategies (G Class) ¹	NAVPS	1 wk	YTD	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	Ann ITD*	Inception Date
East Coast Investment Grade II Fund (USD)	9.58	0.01%	3.65%	0.18%	0.83%	1.95%	3.55%	10.13%	8.38%	8.83%	-	5.99%	Apr, 2013

¹ NAVPS and performance returns on a percentage basis are net of all fees.

² On January 1, 2015, this fund was renamed Arrow Global Growth Fund and James McGovern was appointed as the sole portfolio manager. Prior to January 1, 2015, the fund was managed by different teams with substantially different investment parameters. For a complete history of this fund, including returns, please contact Arrow Capital Management Inc.

³ On July 1, 2016, the Fund began offering Class F units. Returns prior to July 1, 2016 reflect A units. The fees for the Class A and Class F units are the same.

⁴ NAVPS and Returns are as at January 0, 1900

* Returns for one year or less are the simple rates of return for the indicated periods. Returns for greater than one year are the compound rates of return. Fund values will fluctuate. Please refer to the Offering Memorandum of the Funds.

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