

# Funds at a Glance

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FAX INVESTMENT DOCUMENTS: 1.877.306.2020

Strategy	Type	Target Monthly Distn	Fund Codes			Management Fee			Performance Fee	Purchase/Redemption	Inception Date
			A/U	F/G	LL	A/AD/U	F/FD/G	LL			
<b>Alternative Strategies</b>											
<b>Arrow Performance Fund</b>	OM	-	AHP 500	AHP 508	-	1.00%	1.00%	-	20% above 5% net return per annum	Weekly/Weekly	Sept 1997
<b>East Coast Investment Grade II Fund</b>	OM	4.5%	AHP 190 AHP 196	AHP 198 AHP 195	-	1.75%	1.00%	-	None	Weekly/Monthly - 10 business days notice	Dec 2010
<b>Liquid Alternatives</b>											
<b>Arrow Global Advantage Alternative Class</b>	Liquid Alt	-	AHP 2000 AHP 2050	AHP 2010 AHP 2055	-	1.95%	0.95%	-	15% above 5% net return per annum	Daily/Daily	Dec 2018
<b>Arrow Global Opportunities Alternative Class</b>	Liquid Alt	-	AHP 2700	AHP 2710	-	1.95%	0.95%	-	15% above 5% net return per annum	Daily/Daily	<sup>1</sup> Jun 2020
<b>Arrow Canadian Advantage Alternative Class</b>	Liquid Alt	-	AHP 1000	AHP 1010	AHP 1030	1.65%	0.65%	1.95%	20% above 6% net return per annum	Daily/Daily	May 2008
<b>Arrow EC Income Advantage Alternative Fund</b>	Liquid Alt	- 4-5%	AHP 3000 AHP 3050	AHP 3010 AHP 3055	-	1.45%	0.95%	-	15% - no hurdle	Daily/Daily	^April 2012
		4-5%	AHP 3005	AHP 3015							
<b>WaveFront Global Diversified Investment Class</b>	Liquid Alt	-	AHP 1100	AHP 1110	AHP 1130	2.00%	1.00%	2.30%	20% above 6% net return per annum	Daily/Daily	May 2009
<b>Mutual Funds</b>											
<b>Exemplar Growth &amp; Income Fund</b>	Mutual Fund	4%	AHP 1705	AHP 1715	AHP 1735	1.80%	0.80%	2.10%	None	Daily/Daily	Mar 2015
		-	AHP 1700	AHP 1710	AHP 1730						
<b>Exemplar Global Growth &amp; Income Class</b>	Mutual Fund	4%	AHP 2105	AHP 2115	-	2.00%	1.00%	-	None	Daily/Daily	Dec 2021
		-	AHP 2100	AHP 2110	-						
<b>Exemplar Performance Fund</b>	Mutual Fund	2%*	AHP 1205	AHP 1215	AHP 1235	2.00%	1.00%	2.30%	20% of the amount by which the Fund outperform its index	Daily/Daily	Mar 2014
		-	AHP 1200	AHP 1210	AHP 1230						

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<b>ETFs</b>											
<b>Exemplar Growth &amp; Income (ETF)</b>	ETF	4%	EGIF			0.80%			None	Intra-day	Jul 2018
<b>Arrow EC Income Advantage Alternative Fund (ALT ETF)</b>	ETF	4-5%	RATE			0.95%			15% - no hurdle	Intra-day	Jun 2021
Commission:	A/AD & U Class	0 - 5%	Mutual Funds	\$1000 initial investment			Early Redemption Fee:	Mutual Funds	2% within 90 days (also applies to switches).		
	F/FD & G Class	N/A	OM	\$25,000 - accredited investors \$150,000 - non-accredited corporate investors				OM	5% within 120 days (also applies to switches).		
	LL	3.0%	Subsequent purchase:	Mutual Funds	\$100			Redemptions have a T+2 settlement period following valuation date			
				OM	\$5,000			*Distribution: These funds distribute on a quarterly basis			

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<sup>1</sup>Prior to September 30, 2021, the Fund was named Arrow Global Opportunities Class. The Fund distributed to investors on a prospectus-exempt basis in accordance with National Instrument 45-106 and was not a reporting issuer between June 30, 2020 and January 10, 2022.

<sup>^</sup>On June 26, 2020, the East Coast Investment Grade Income Fund (TSX: ECF.UN) was converted from a closed end fund into an open-end alternative mutual fund, renamed Arrow EC Income Advantage Alternative Fund and delisted from the TSX. Details of the conversion are outlined in the information circular which is available at [www.sedar.com](http://www.sedar.com). Unitholders of Fund had their units redesignated as Series FD Units.

This document has been prepared by Arrow Capital Management Inc. and is a summary only of certain aspects of the Funds. Investors are urged to read the applicable prospectus or offering memorandum in its entirety for complete information related to the Funds, including the risk factors. The information contained herein, while obtained from sources which we believe to be reliable, is not guaranteed as to its accuracy or completeness and confers no right on purchasers of the Funds referred to herein. This document is for information purposes only and does not constitute an offer to sell or a solicitation to buy the Arrow Funds referred to herein. These are approximate management and incentive fees paid by the Fund. Please consult the applicable offering documents for further details.

**Additional information available at [www.arrow-capital.com](http://www.arrow-capital.com)**