

Funds at a Glance

CLIENT SERVICES TELEPHONE: 1.866.261.6134
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/U	F/G	LL			
Alternative Strategies											
Arrow Global Advantage	OM	-	AHP 470 AHP 477	AHP 478 AHP 475	-	1.95%	0.95%	-	15% above 5% net return per annum	Weekly/Monthly - 10 business days notice	Jan 2015
Arrow Performance	OM	-	AHP 500	AHP 508	-	1.00%	1.00%	-	20% above 5% net return per annum	Weekly/Weekly	Sept 1997
Broadview Dark Horse	OM	-	AHP 300	AHP 308	-	2.50%	1.50%	-	20%	Monthly/Monthly - 20 business days notice	Jan 2016
Curvature Market Neutral	OM	-	AHP 520	AHP 528	-	2.50%	1.50%	-	20%	Weekly/Monthly - 20 business days notice	Apr 2009
East Coast Investment Grade II	OM	4.5%	AHP 190 AHP 196	AHP 198 AHP 195	-	1.75%	1.00%	-	None	Weekly/Monthly - 10 business days notice	Dec 2010
Liquid Alternatives											
Arrow Global Advantage Alternative	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
Exemplar Canadian Focus Portfolio	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
Exemplar Diversified Portfolio	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
Mutual Funds / ETFs											
Exemplar Growth & Income	Mutual Fund	3%*	AHP 1705	AHP 1715	AHP 1735	1.80%	0.80%	2.10%	None	Daily/Daily	Mar 2015
		-	AHP 1700	AHP 1710	AHP 1730						
	ETF	3%	EGIF				0.80%				
Exemplar Investment Grade	Mutual Fund	3%	AHP 1400 AHP 1450	AHP 1410 AHP 1455	-	1.30%	0.80%	-	None	Daily/Daily	Jul 2014
		5%	AHP 1405	AHP 1415	-						
		-	AHP 1430	AHP 1435	-						
	ETF	3%	CORP								

Funds at a Glance

CLIENT SERVICES TELEPHONE: 1.866.261.6134
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/U	F/G	LL			
Exemplar Performance	Mutual Fund	2%*	AHP 1205	AHP 1215	AHP 1235	2.00%	1.00%	2.30%	20% of the amount by which the Fund outperform their respective indices	Daily/Daily	Mar 2014
		-	AHP 1200	AHP 1210	AHP 1230						

Commission:	A & U Class	0 - 5%	Minimum Investment:	Mutual Funds	\$1000 initial investment	Early Redemption Fee:	Mutual Funds	2% within 90 days (also applies to switches).
	F & 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		
	AHP 1330	2.5%		OM	\$5,000	*Distribution: These funds distribute on a quarterly basis		

For more information contact us:

ONTARIO

John Graham
Tel: 416.847.3982
jgraham@arrow-capital.com

Pierre Lalonde
Tel: 647.267.8380
plalonde@arrow-capital.com

Scott Trimm
Tel: 647.286.9729
strimm@arrow-capital.com

Kailee Smith
Tel: 416.640.3679
ksmith@arrow-capital.com

Scott Gordon
Tel: 416.847.3986
sgordon@arrow-capital.com

ON/QUEBEC/ATLANTIC

Brian Kremer
Tel: 416.428.7499
bkremer@arrow-capital.com

Mike Reichman
Tel: 416.847.3983
mreichman@arrow-capital.com

BRITISH COLUMBIA/SK

Ron Langevin
Tel: 778.363.5453
rlangevin@arrow-capital.com

Nigel Stewart
Tel: 778.373.5445
nstewart@arrow-capital.com

Kara Downey
Tel: 403.668.5546
kdowney@arrow-capital.com

ALBERTA/MANITOBA

Robin Finlay
Tel: 403.668.5543
rfinlay@arrow-capital.com

Experience. Active Management.

This document has been prepared by Arrow Capital Management Inc. This document is a summary only of certain aspects of the Funds and investors are urged to read the Offering Memorandum in its entirety for complete information related to the Arrow 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 Fund 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. Arrow Capital Management Inc. has undertaken to use reasonable efforts to effect the actions set out in the Offering Memorandum, but reserves the right not to do so at any time. These are approximate management and incentive fees paid by the Fund. Please consult the Offering Documents for further details.

Additional information available at www.arrow-capital.com