

The Fund seeks to achieve superior capital appreciation over both short and long term horizons primarily through the selection and management of long and short positions in Global equity securities and equity derivative securities.

## Portfolio Management Team



Chung Kim

# FUNDGRADE A+<sup>®</sup>

ACHIEVED FOR THE YEAR 2023

## Risk Rating



## Portfolio Details

Fund Code	AHP2710
Inception Date	2020-06-30
Portfolio Assets (millions)	\$ 57
NAV (Mo-End)	13.47
Series F Management Fee	0.95%
Minimum Additional Purchase	\$ 100.00
Minimum Investment (Base Currency)	\$ 1,000
Performance Fee	15% with 5% hurdle
Benchmark	75% S&P/TSX Composite TR 25% S&P 500 TR CAD

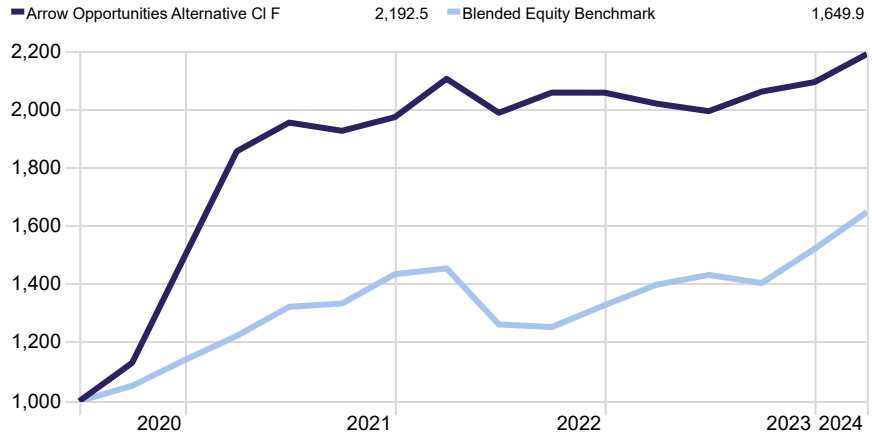
## Performance Statistics

Time Period: 2020-07-01 to 2024-03-31

	Fund Series F	Blended Equity Benchmark
Cumulative Return	119.25	64.99
Annualized Return	23.29	14.28
Std Dev	14.15	13.08
Alpha	16.12	0.00
Beta	0.31	1.00
Correlation	0.29	1.00
Up Capture Ratio	62.87	100.00
Down Capture Ratio	-33.12	100.00
Max Drawdown	-7.13	-13.85
Sharpe Ratio	1.39	0.93
Sortino Ratio	4.94	1.58

## Investment Growth

Time Period: 2020-07-01 to 2024-03-31



## Trailing Returns

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	ITD
Arrow Opportunities Alternative CI F	2.51	4.58	6.24	4.58	8.40	5.66	23.29
Blended Equity Benchmark	3.85	8.32	17.35	8.32	17.85	10.46	14.28

## Calendar Year Returns

	2023	2022	2021
Arrow Opportunities Alternative CI F	1.76	4.26	31.74
Blended Equity Benchmark	14.53	-7.41	25.80

## Asset Allocation

