

Portfolio Management Team



Ted Whitehead, CFA



Jim McGovern

The Fund seeks to provide a balance of growth and income, making strategic and tactical asset class shifts based on where the best opportunities exist. With a focus on providing capital preservation during times of market turmoil, the Fund's managers aim to mitigate risk through various hedging strategies.

Details

Inception date: July 27, 2018

Ticker: EGIF

CUSIP: 30170L104

Management Fee: 0.80%

Monthly Distribution (¢)*: 8.3¢

Monthly Distribution (%)*: 4%

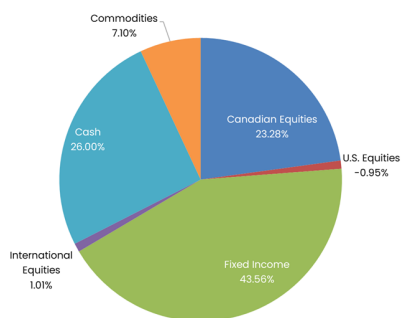
Morningstar Rating



3 years

Asset Allocation

As of Date: 7/31/2022



ETF Solution Benefits

Actively Managed: Arrow's ETF offerings provide true active management for investors looking to complement index ETFs within an overall portfolio.

Total Return Oriented: Asset allocations between equities and fixed-income rebalanced to maximize total return throughout all market cycles and conditions.

Arrow's ETF offerings provide investors with enhanced liquidity options to access our investment solutions.

Sector Exposure

As of Date: 7/31/2022

Energy	6.6%
Utilities	5.5%
Consumer Staples	5.3%
Industrials	3.4%
Technology	3.3%
Health Care	3.0%
Materials	2.8%
Real Estate	2.5%
Communications	1.0%
Financials ex Real Estate	0.4%
Consumer Discretionary	0.3%

Statistical Analysis

Time Period: Since Common Inception (8/1/2018) to 7/31/2022

	Exemplar Growth & Income ETF	Blended Benchmark
Cumulative Return	27.90	29.54
Annualized Return	6.35	6.69
Std Dev	5.47	13.53
Alpha	4.15	0.00
Beta	0.20	1.00
Correlation	0.50	1.00
Up Capture Ratio	38.52	100.00
Down Capture Ratio	12.66	100.00
Max Drawdown	-6.57	-18.23
Sharpe Ratio	0.99	0.48
Sortino Ratio	1.94	0.68

Trailing Returns

	1 yr	3 yr	ITD
Exemplar Growth & Income Ser ETF	-3.24	6.28	6.35
Blended Benchmark	-1.87	7.51	6.69

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. The blended benchmark is 80% S&P/TSX and 20% FTSE/TMX Canada Universe Bond Index. Please read the ETF Facts and the prospectus before investing. The indicated rates of return are the historical annual compound total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Performance may differ among different series of the fund due to different management fee rates and other expenses specific to each series.

Portfolio holdings and sectors will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

The Morningstar Rating is as of July 31, 2022 for Series ETF of the Exemplar Growth and Income Fund. The number of funds within its category is as follows: Canadian Equity Balanced Category: 3 years – 339 funds. Morningstar Star Ratings are subject to change monthly. The rating is an objective, quantitative measure of a fund's historical risk-adjusted performance relative to other funds in its category. Only funds with at least a three-year track record are considered. The Morningstar Risk-Adjusted Rating (MRAR), commonly referred to as the Star Rating, relates the risk-adjusted performance of a fund to its peers in the category. Morningstar calculates ratings only for categories with at least 20 funds. To determine a fund's rating, the fund and its peers are ranked by their MRARs. If a fund scores in the top 10% of its fund category, it receives five stars (High); if it falls in the next 22.5%, it receives four stars (Above Average); a place in the middle 35% earns a fund three stars (Neutral or Average); those in the next 22.5% receive two stars (Below Average); and the lowest 10% get one star (Low). Morningstar Risk-Adjusted Ratings are recalculated monthly. For additional resources on the Star Rating and answers to frequently asked questions, see morningstar.ca.