

funds AT A GLANCE

CLIENT SERVICES TELEPHONE: 1.866.261.6134
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Strategy	Target Monthly Distn	Fund Codes		Management Fee	Performance Fee	Purchase/Redemption	Inception Date
		Distributing	Non-Distributing				
Mutual Funds							
Exemplar Growth & Income Fund	4%	A – AHP 1705 F – AHP 1715	AN – AHP 1700 FN – AHP 1710	A/AN – 1.80% F/ FN – 0.80%	None	Daily/Daily	Mar 2015
Exemplar Global Growth & Income Class	4%	AD – AHP 2105 FD – AHP 2115	A –AHP 2100 F – AHP 2110	A/AD – 2.00% F/FD – 1.00%	None	Daily/Daily	Dec 2021
Exemplar Performance Fund	2%	AD – AHP 1205 FD – AHP 1215	A – AHP 1200 F – AHP 1210	A/AD – 2.00% F/FD – 1.00%	20% of outperformance over benchmark	Daily/Daily	Mar 2014
Liquid Alternatives							
Arrow Long/Short Alternative Class	–	AD – AHP 3005 U – AHP 3050* FD – AHP 3015 G – AHP 3055*	A – AHP 1000 F – AHP 1010	A – 1.65% F – 0.65%	20% with a 6% hurdle	Daily/Daily	May 2008
Arrow Global Multi-Asset Alternative Class	–		A – AHP 2000 U – AHP 2050* F – AHP 2010 G – AHP 2055*	A/U – 1.95% F/G – 0.95%	15% with a 5% hurdle	Daily/Daily	Dec 2018
Arrow Opportunities Alternative Class	–		A – AHP 2700 F – AHP 2710	A – 1.95% F – 0.95%	15% with a 5% hurdle	Daily/Daily	¹ Jun 2020
Arrow EC Income Advantage Alternative Fund	4–5%		A – AHP 3000 F – AHP 3010	A/AD/U – 1.45% F/FD/G – 0.95%	15% – no hurdle	Daily/Daily	[^] Apr 2012
Arrow EC Equity Advantage Alternative Fund	–		A – AHP 3100 F – AHP 3110	A – 1.95% F – 0.95%	15% – no hurdle	Daily/Daily	Jan 2024
WaveFront Global Diversified Investment Class	–		A – AHP 1100 F – AHP 1110	A – 2.00% F – 1.00%	20% with a 6% hurdle	Daily/Daily	May 2009
ETF’S							
Exemplar Growth & Income Fund (ETF)	4%	TICKER: EGIF		0.80%	None	Intra-day	Jul 2018
Arrow EC Income Advantage Alternative Fund (ALT ETF)	4–5%	TICKER: RATE		0.95%	15% – no hurdle	Intra-day	Jun 2021
Arrow EC Equity Advantage Alternative Fund (ALT ETF)	–	TICKER: ADIV		0.95%	15% – no hurdle	Intra-day	Jan 2024
Arrow Long/Short Alternative Class (ALT ETF)	–	TICKER: ACAA		0.65%	20% with a 6% hurdle	Intra-day	Nov 2022

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STRATEGY			TARGET MONTHLY DISTN	FUND CODES		MANAGEMENT FEE	PERFORMANCE FEE	PURCHASE/ REDEMPTION	INCEPTION DATE
				Distributing	Non-Distributing				
ALTERNATIVE STRATEGIES									
East Coast Investment Grade II Fund**			4.5%	A – AHP 190 U – AHP 196* F – AHP 198 G – AHP 195*		A/U – 1.75% F/G – 1.00%	None	Closed for purchasing – 10 business day notice for redemptions	Dec 2010
Commission:	A/AD/U Class	0–5%	Minimum Investment:	Mutual Funds	\$1,000 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 \$100,000 – non-accredited investors		OM	5% within 120 days (also applies to switches)	
			Subsequent Purchase	Mutual Funds	\$100	Redemptions have a T+2 settlement period following valuation date. Distribution: These funds distribute on a monthly basis with the exception of Exemplar Performance Fund Series AD and FD which distributes quarterly.			
				OM	\$5,000				
Please see Offering Memorandum or Simplified Prospectus for more details. Additional information available at arrow-capital.com									

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For more information contact us:

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*USD Classes

**OM Fund Closed for Purchasing

¹Effective June 15, 2023, the Fund was renamed Arrow Opportunities Alternative Class. Prior to June 15, 2023, the Fund was named Arrow Global Opportunities Alternative Class. Between June 30, 2020 and January 10, 2022, the Fund distributed to investors on a prospectus-exempt basis in accordance with National Instrument 45-106 and was not a reporting issuer.

^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. Unitholders of Fund had their units redesignated as Series FD Units.

Effective April 16, 2024, Series A and F Shares of Exemplar Global Growth and Income Class were re-designated as Series AD and AF Shares, and Series AN and FN Share were re-designated as Series A and F Shares.

Effective June 15, 2023, Arrow Canadian Advantage Alternative Class was renamed Arrow Long/Short Alternative Class.

Effective June 15, 2023, Arrow Global Advantage Alternative Class was renamed Arrow Global Multi-Asset Alternative Class.

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.

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