

Portfolio Management Team



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The investment objective of the Arrow EC Equity Advantage Alternative Fund is to earn long-term returns and preserve capital by taking both long and short positions in a diversified portfolio of primarily North American equity securities.

Investor Benefits

- Access to a unique, systematic market neutral equity strategy developed over many years by East Coast Asset Management SEZC.
- Expected equity level returns similar to the TSX index over a cycle.
- Expected volatility to be lower than the TSX index over an cycle.
- Multiple sources of return from market neutral strategy, TSX and short term cash rate.
- Allows investors to deploy capital into both an alternative strategy and equity index with a single transaction.

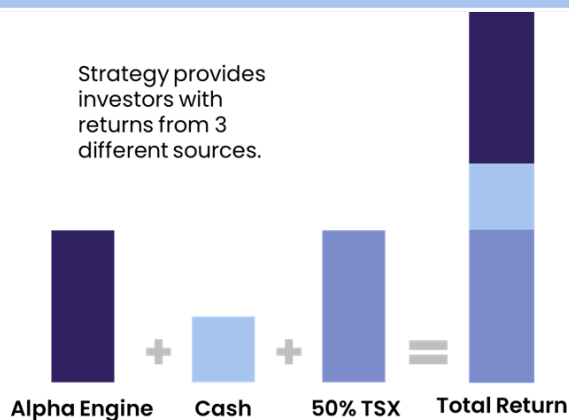
Risk Rating



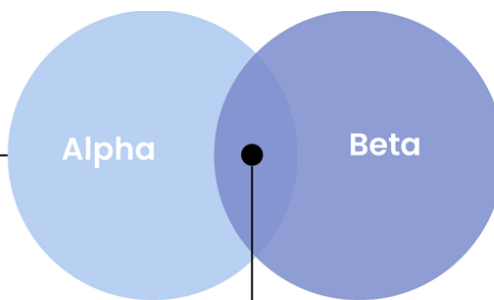
Portfolio Details

Fund Codes	Series A: AHP3100 Series F: AHP3110 Series ETF: ADIV
Inception Date	December 31, 2023
Management Fees	Series A: 1.95% Series F: 0.95%
Benchmark	S&P/TSX Composite TR
Minimum Investment	\$1,000
Minimum Additional Purchase	\$100
Performance Fees	15%

Strategy provides investors with returns from 3 different sources.



Alpha Engine Strategy
US equity market neutral strategy that uses a systematic approach to invest in US value stocks



S&P / TSX 60
Canadian equity Index representing the 60 largest companies in the Canada

Arrow EC Equity Advantage Alternative

Commissions, trailing commissions, management and performance fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded 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 dividends/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.

The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

More information about the fund can be found on our website arrow-capital.com. Published January 2024.