



ALEXANDRIA

The Alexandria Fund | Weekly Performance Summary

April 26, 2024

		RETURNS		
		NAV	Weekly	Year to date
ALEXANDRIA REAL RETURN INTERNATIONAL BOND FUND	USD	107.634	0.0%	-0.7%
ALEXANDRIA SHORT TERM US TREASURY FUND	USD	103.927	0.1%	1.5%
ALEXANDRIA CORE PLUS BOND FUND	USD	100.541	0.3%	-3.1%
ALEXANDRIA ALL CAP QUALITY GROWTH FUND	USD	180.611	4.3%	7.4%
ALEXANDRIA DEVELOPING MARKETS FUND	USD	722.983	5.5%	3.0%

Performance Note: Performance returns are calculated after management fees and expenses and have not been annualized.

Disclaimer: This is not an offer or invitation to make an investment in the shares of The Alexandria Fund (the "Fund"). An Investment in the shares of the Fund may not be made by persons resident in certain jurisdictions and all subscriptions are subject to acceptance by the Fund.





ALEXANDRIA

Directed Equity Path Fund | Performance Summary

March 31, 2024

	RETURNS		
	NAV	Monthly	Year to date
ALEXANDRIA DIRECTED EQUITY PATH FUND	1,076.821	0.6%	0.5%

Performance Note: Performance returns are calculated after management fees and expenses and have not been annualized.

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