



ALEXANDRIA

Short Term US Treasury Fund

Q4 2023

Inception Date
June 2023

Manager
Alexandria Global Investment Management Ltd.

Currency
USD

Sub Advisor
Alexandria Global Investment Management Ltd.

Subscription/ Redemption
Weekly

NAV (USD)
102.385

Auditors
KPMG

Management Fee
0.50%

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THE ALEXANDRIA SHORT TERM US TREASURY FUND

A high quality source of liquidity as an alternative to cash. The Fund provides investors with an opportunity to maintain cash equivalents in anticipation of a decline in equity markets while earning a yield derived from US treasuries.

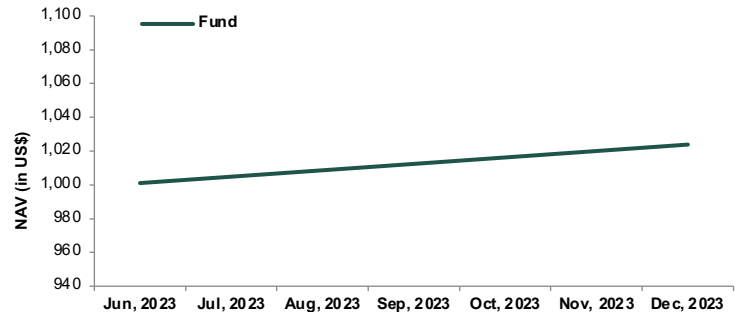
INVESTMENT PHILOSOPHY

The investment philosophy of the Fund is to earn the highest available short-term interest income consistent with a policy of capital preservation.

INVESTMENT PROCESS

The principal investments of the Fund are short-term, debt securities of the US Treasury, including Treasury bills, bonds and notes.

Performance to December 31, 2023



	QTR	Since Inception
Fund	1.1%	2.3%

Compound annual rate of return after management fees and expenses. Periods less than one year have not been annualized.

