



ALEXANDRIA

The Alexandria Fund | Weekly Performance Summary

June 6, 2025

		RETURNS		
		NAV	WEEKLY	Year to date
ALEXANDRIA REAL RETURN INTERNATIONAL BOND FUND	USD	114.793	-0.7%	3.3%
ALEXANDRIA SHORT TERM US TREASURY FUND	USD	108.864	0.1%	1.6%
ALEXANDRIA CORE PLUS BOND FUND	USD	106.187	-0.8%	1.4%
ALEXANDRIA ALL CAP QUALITY GROWTH FUND	USD	210.432	1.8%	2.1%
ALEXANDRIA DEVELOPING MARKETS FUND	USD	840.752	1.5%	11.8%

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.

