



ALEXANDRIA

Short Term US Treasury Fund

Ticker: ALEXUST

Inception Date
September 2023

Manager
Alexandria Global Investment
Management Ltd.

Sub Advisor
Alexandria Global Investment
Management Ltd.

Currency
USD

Subscription/ Redemption
Weekly

Auditors
KPMG

NAV (USD)
110.152

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

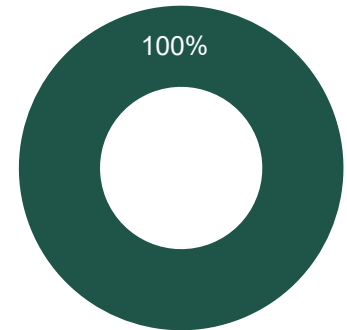
The investment philosophy of the Fund is to earn the highest available short-term interest income consistent with a policy of capital preservation.

INVESTMENT PROCESS

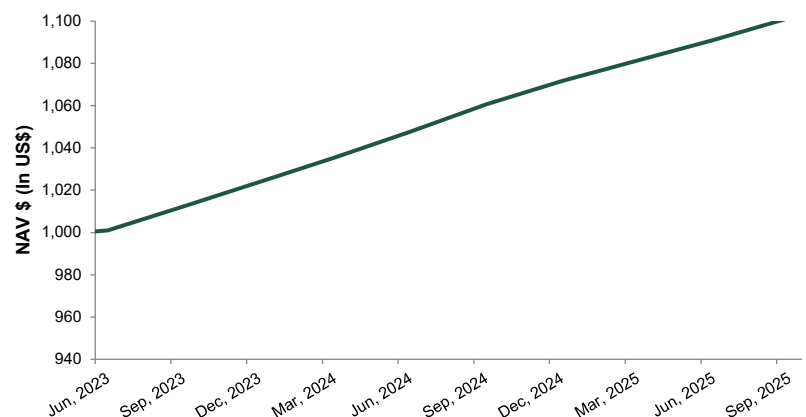
The principal investments of the Fund are short-term, debt securities of the US Treasury, including Treasury bills, bonds and notes.

Concentration by Country

■ UNITED STATES



Performance to September 30, 2025



	QTR	YTD	1-YR	Since Inception
Fund	1.0%	2.8%	3.9%	4.3%

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

