



### THE ALEXANDRIA MONEY MARKET FUNDS

offer investors competitive short-term interest rates in Canadian dollars, U.S. dollars and Euros.

The Funds serve as a source of liquidity, a staging area for the implementation of an overall asset allocation strategy. They also provide investors with an opportunity to take advantage of currency swings or to maintain cash equivalents in anticipation of a decline in equity markets.

### INVESTMENT PHILOSOPHY

The objective of each of the Money Market Funds is to earn the highest available short-term, interest income in their respective currencies, consistent with a policy of capital preservation.

### INVESTMENT PROCESS

The principal investments of these funds are high grade, short-term, money market securities issued predominantly by governments and government agencies.

#### Inception Date

CAD Money Market Fund	January 1992
USD Money Market Fund	January 1992
EUR Money Market Fund	February 1992

#### NAV

CAD Money Market Fund	CAD 209.445*
USD Money Market Fund	USD 176.794
EUR Money Market Fund	EUR 143.200*

\* also available in USD

#### Manager

Alexandria Global Investment Management Ltd.

#### Subscription/ Redemption

Weekly

#### Management Fees 0.75%

#### Sub advisor

Guardian Capital LP  
(Dec 2009)

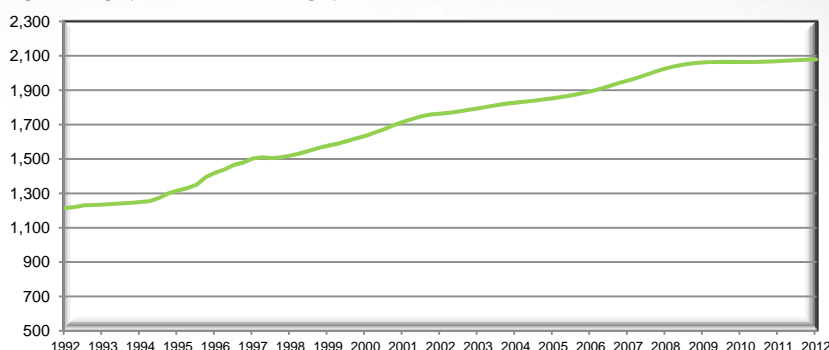
#### Auditors

KPMG

#### Contact

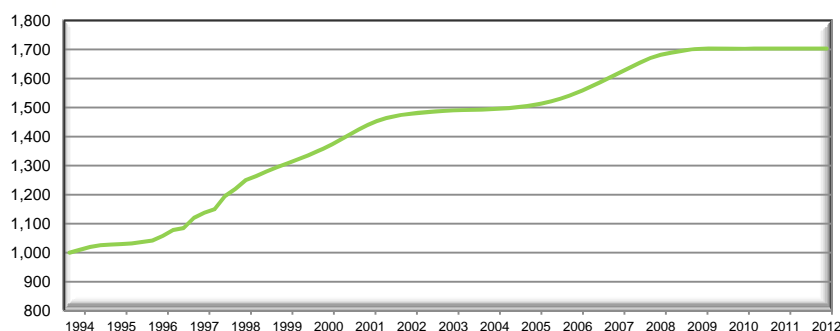
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### CAD MONEY MARKET FUND



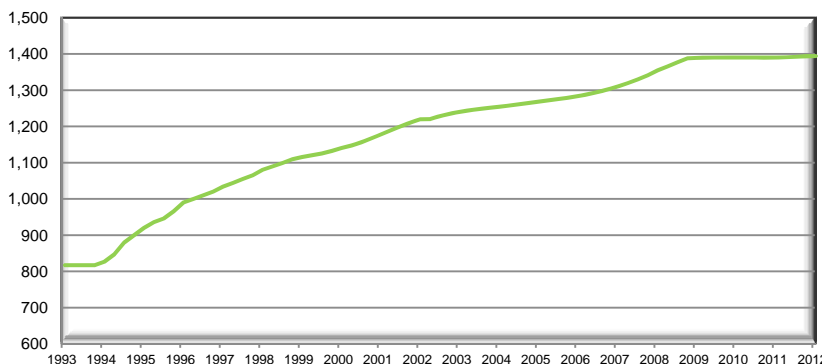
QTR	YTD	1-YR	3-YR	5-YR	SINCE INCEPTION
0.1%	0.1%	0.5%	0.3%	1.2%	2.6%

### USD MONEY MARKET FUND



QTR	YTD	1-YR	3-YR	5-YR	SINCE INCEPTION
0.0%	0.0%	0.0%	0.0%	1.0%	2.8%

### EUR MONEY MARKET FUND



QTR	YTD	1-YR	3-YR	5-YR	SINCE INCEPTION
0.0%	0.0%	0.3%	0.1%	1.2%	2.9%

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

## THE ALEXANDRIA FUND

USD MONEY MARKET FUND | CAD MONEY MARKET FUND | EUR MONEY MARKET FUND

CANADA EQUITY FUND | USA EQUITY FUND | INTERNATIONAL GPS DIV EQUITY FUND | INTERNATIONAL BOND FUND | DEVELOPING MARKETS FUND | GLOBAL EQUITY FUND