



ALEXANDRIA

**THE ALEXANDRIA FUND
WEEKLY PERFORMANCE SUMMARY**

MAY 4, 2012

		RETURNS		
		NAV	Weekly	Year to date
ALEXANDRIA CANADA EQUITY FUND	CAD	826.936	-2.5%	-0.6%
ALEXANDRIA USA EQUITY FUND	USD	395.152	-2.3%	6.0%
ALEXANDRIA DEVELOPING MARKETS FUND	USD	525.925	-1.3%	12.2%
ALEXANDRIA GLOBAL EQUITY FUND	USD	142.302	-3.0%	9.0%
ALEXANDRIA INTERNATIONAL GPS FUND	USD	104.664	-2.3%	3.4%
ALEXANDRIA INTERNATIONAL BOND FUND	USD	300.995	0.2%	-0.1%
ALEXANDRIA USD MONEY MARKET FUND	USD	176.794	0.0%	0.0%
ALEXANDRIA CAD MONEY MARKET FUND	CAD	209.535	0.0%	0.2%
ALEXANDRIA EUR MONEY MARKET FUND	EUR	143.200	0.0%	0.0%

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