



THE ALEXANDRIA MONEY MARKET FUNDS offer investors competitive short-term interest rates in Canadian dollars and U.S. dollars.

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

NAV
 CAD Money Market Fund CAD 218.245*
 USD Money Market Fund USD 183.057

* also available in USD

Manager
 Alexandria Global Investment Management Ltd.

Subscription/ Redemption
 Weekly

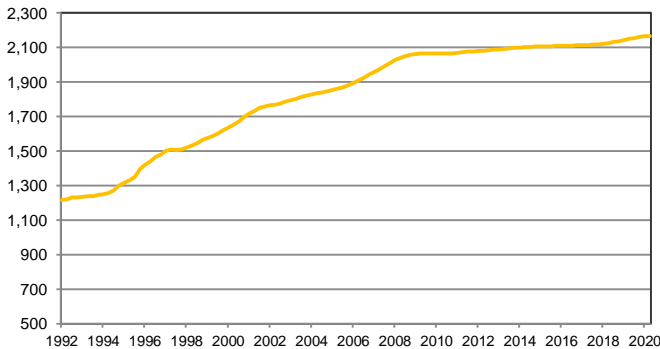
Management Fees 0.50%

Sub advisor
 Guardian Capital LP
 (Dec 2009)

Auditors
 KPMG

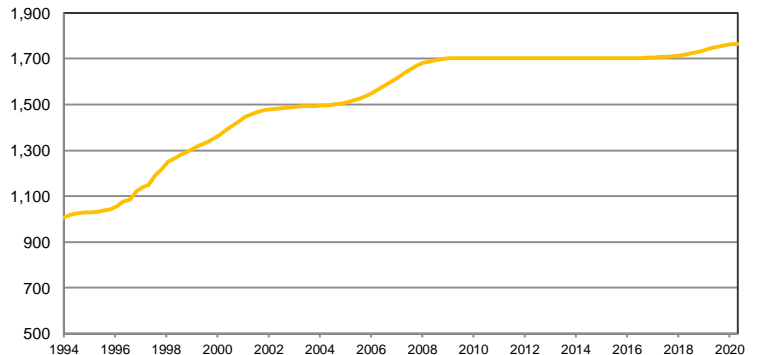
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CAD MONEY MARKET FUND



QTR	YTD	1-YR	3-YR	5-YR	10-YR	SINCE INCEPTION
0.0%	0.3%	0.8%	0.8%	0.6%	0.5%	2.2%

USD MONEY MARKET FUND



QTR	YTD	1-YR	3-YR	5-YR	10-YR	SINCE INCEPTION
0.0%	0.3%	1.0%	1.1%	0.7%	0.3%	2.1%

THE ALEXANDRIA FUND