



THE ALEXANDRIA ALL CAP QUALITY GROWTH FUND provides investors with the opportunity to participate in one of the most efficient of all stock markets and the single largest economy in the world.

INVESTMENT PHILOSOPHY

The Alexandria All Cap Quality Growth Sub-Fund offers investors diversification and capital appreciation potential by investing in a broad range of mainly US large, medium and small-cap companies, identified through ALTA's fundamental bottom up quality discipline.

INVESTMENT PROCESS

The investment process is designed to provide risk reduction and enhance returns through diversification by industry and by security. Investments will be made across the 11 GICS economic sectors with the maximum exposure limited to 30% in any one sector. The fund is also broadly diversified by individual securities, with the number of issues held within the range of 30-35 holdings.

TOP FIVE HOLDINGS

Apple Inc	Technology	7.6%
Alphabet Inc	Communications	6.8%
Facebook Inc	Communications	6.3%
Mastercard Inc	Technology	4.6%
Booking Holdings	Cons Discretionary	4.5%

Inception Date

January 2019

Manager

Alexandria Global Investment Management Ltd.

Sub Advisor

ALTA Capital Management LLC

Subscription/ Redemption

Weekly

Benchmark

Russell 3,000 Index

NAV

USD 117.544

Auditors

KPMG

Management Fee 1.50%

Performance Fee

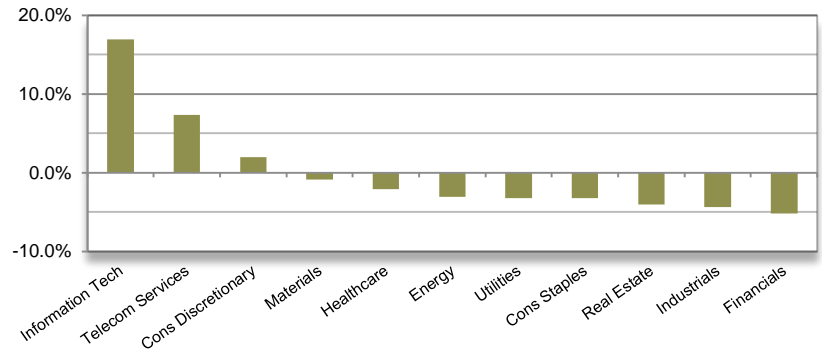
10% of performance in excess of benchmark

Contact: Robert F. Madden

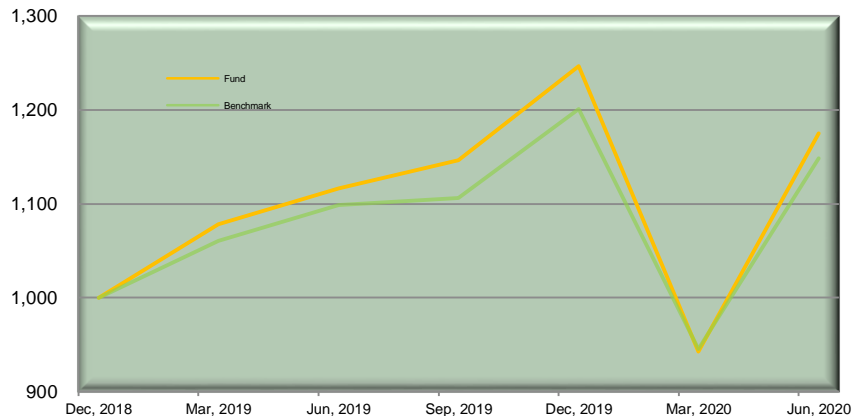
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ACTIVE SECTOR WEIGHTS



PERFORMANCE TO JUNE 30, 2020



PERFORMANCE TO JUNE 30, 2020

	QTR	YTD	1-YR	SINCE INCEPTION
FUND	24.7%	-5.7%	5.2%	11.4%
BENCHMARK	21.5%	-4.4%	4.5%	9.7%

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

THE ALEXANDRIA FUND