



ALEXANDRIA

# The Alexandria Fund | Weekly Performance Summary

January 10, 2025

		RETURNS		
		NAV	DEC31	Year to date
<b>ALEXANDRIA REAL RETURN INTERNATIONAL BOND FUND</b>	<b>USD</b>	110.952	-0.2%	-0.2%
<b>ALEXANDRIA SHORT TERM US TREASURY FUND</b>	<b>USD</b>	107.290	0.1%	0.1%
<b>ALEXANDRIA CORE PLUS BOND FUND</b>	<b>USD</b>	103.273	-1.0%	-1.4%
<b>ALEXANDRIA ALL CAP QUALITY GROWTH FUND</b>	<b>USD</b>	204.104	-2.0%	-0.9%
<b>ALEXANDRIA DEVELOPING MARKETS FUND</b>	<b>USD</b>	745.684	-1.5%	-0.9%

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

