



ALEXANDRIA

All Cap Quality Growth Fund

Q4 2023

Inception Date
January 2019

Manager
Alexandria Global Investment Management Ltd.

Sub Advisor
ALTA Capital Management LLC

Subscription/ Redemption
Weekly

NAV (USD)
168.203

Auditors
KPMG

Management Fee
1.50%

Performance Fee
10% of performance in excess of benchmark

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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.

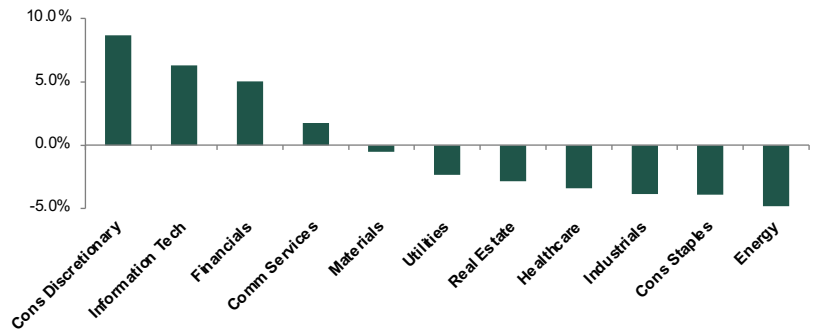
INVESTMENT PROCESS

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.

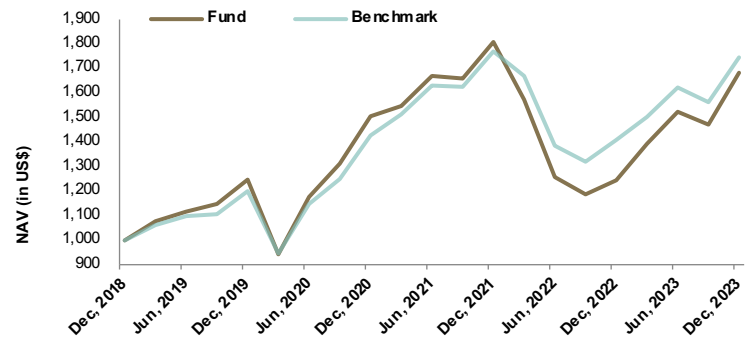
TOP FIVE HOLDINGS

Alphabet Inc Cl A	Communications	7.3%
Apple Inc	Information Tech	5.2%
Mastercard Inc	Financials	4.7%
United Health Group	Health Care	4.1%
TJX Companies	Consumer Disc.	4.1%

Active Sector Weights



Performance to December 31, 2023



	QTR	YTD	1-YR	3-YR	Since Inception
Fund	14.2%	35.3%	35.3%	3.7%	11.0%
Benchmark	11.6%	24.0%	24.0%	6.9%	11.8%

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

