



ALEXANDRIA

# Short Term US Treasury Fund

Ticker: ALEXUST

**Inception Date**

June 2023

**Manager**

Alexandria Global Investment Management Ltd.

**Sub Advisor**

Alexandria Global Investment Management Ltd.

**Currency**

USD

**Subscription/ Redemption**

Weekly

**Auditors**

KPMG

**NAV (USD)**

106.067

**Management Fee**

0.50%

**Contact**

Raj Bavalia  
1-345-945-1111  
fund@alexandriabancorp.com

**THE ALEXANDRIA SHORT TERM US TREASURY FUND**

A high quality source of liquidity as an alternative to cash. The Fund provides investors with an opportunity to maintain cash equivalents in anticipation of a decline in equity markets while earning a yield derived from US treasuries.

**INVESTMENT PHILOSOPHY**

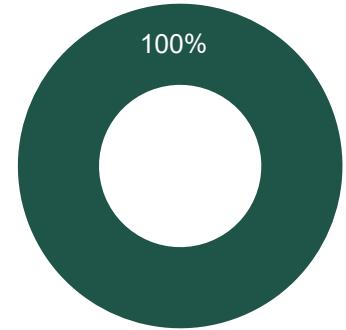
The investment philosophy of the Fund is to earn the highest available short-term interest income consistent with a policy of capital preservation.

**INVESTMENT PROCESS**

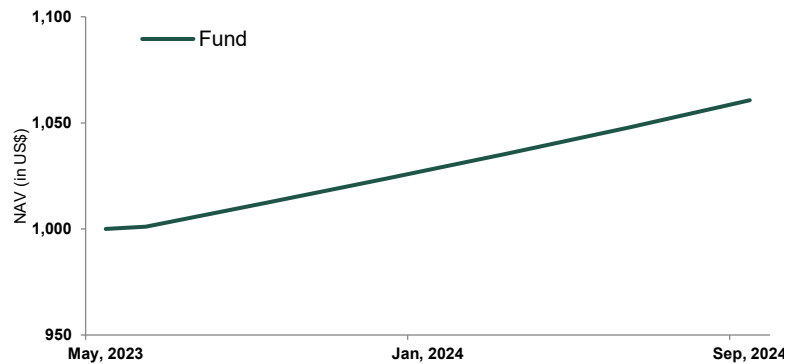
The principal investments of the Fund are short-term, debt securities of the US Treasury, including Treasury bills, bonds and notes.

**Concentration by Country**

■ UNITED STATES



**Performance to September 30, 2024**



	QTR	YTD	1-YR	Since Inception
<b>Fund</b>	1.2%	3.6%	4.8%	4.7%

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

