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.