

Date	NAVPU			YTD Yield		
	Sterling Money Market Fund	Sterling Multi-Asset Fund	Sterling Philequity Feeder Fund	Sterling Money Market Fund	Sterling Multi-Asset Fund	Sterling Philequity Feeder Fund
1/1/2019	1.15788	104.08514		4.66%	4.33%	
1/2/2019	1.15796	104.44484		7.77%	159.86%	
1/3/2019	1.15803	104.80183		5.25%	157.11%	
1/4/2019	1.15845	105.65405		8.94%	227.56%	
1/5/2019	1.15857	105.6637		7.87%	171.72%	
1/6/2019	1.15868	105.67335		7.15%	138.21%	
1/7/2019	1.15887	105.6177		7.19%	111.16%	
1/8/2019	1.15901	105.1091		6.94%	63.87%	
1/9/2019	1.15909	105.46434		6.46%	75.08%	
1/10/2019	1.15944	105.58048		7.26%	72.32%	
1/11/2019	1.15965	105.48782		7.35%	61.08%	
1/12/2019	1.15977	105.49737		7.10%	55.90%	
1/13/2019	1.1599	105.50693		6.93%	51.59%	
1/14/2019	1.15997	105.45212		6.61%	45.80%	
1/15/2019	1.16055	106.23083		7.75%	66.58%	
1/16/2019	1.16072	105.5035		7.67%	41.17%	
1/17/2019	1.16159	106.219		9.30%	57.94%	
1/18/2019	1.16164	105.99821		8.87%	48.91%	
1/19/2019	1.16175	106.00804		8.62%	46.43%	
1/20/2019	1.16186	106.01787		8.39%	44.21%	
1/21/2019	1.16205	105.85265		8.34%	38.43%	
1/22/2019	1.16219	105.69066		8.20%	33.26%	
1/23/2019	1.16226	105.42231		7.95%	26.48%	
1/24/2019	1.16233	105.57051		7.72%	28.11%	
1/25/2019	1.16239	105.72488		7.50%	29.72%	
1/26/2019	1.1625	105.73485		7.37%	28.71%	
1/27/2019	1.1626	105.74482		7.24%	27.77%	
1/28/2019	1.16265	105.58901		7.04%	24.24%	
1/29/2019	1.16276	105.28731		6.94%	18.72%	
1/30/2019	1.16288	105.48413		6.86%	21.01%	
1/31/2019	1.16304	105.64158		6.84%	22.58%	
2/1/2019	1.16358	105.98154		7.30%	26.59%	
2/2/2019	1.16369	105.99134		7.20%	25.89%	
2/3/2019	1.1638	106.00115		7.11%	25.24%	
2/4/2019	1.16385	105.98931		6.96%	24.34%	
2/5/2019	1.16395	105.99909		6.87%	23.77%	
2/6/2019	1.16408	106.13977		6.82%	24.80%	
2/7/2019	1.16417	106.04382		6.73%	23.01%	
2/8/2019	1.16421	106.20696		6.60%	24.26%	
2/9/2019	1.16432	106.21723		6.54%	23.75%	
2/10/2019	1.16443	106.22751		6.48%	23.27%	
2/11/2019	1.16443	105.8812		6.32%	19.05%	
2/12/2019	1.16464	106.14202		6.37%	21.28%	
2/13/2019	1.16472	106.01193		6.29%	19.48%	
2/14/2019	1.16479	106.20571		6.21%	20.94%	
2/15/2019	1.16488	106.17		6.15%	20.13%	
2/16/2019	1.16494	106.18039		6.07%	19.79%	
2/17/2019	1.16506	106.19079		6.04%	19.46%	
2/18/2019	1.16514	105.80896		5.98%	15.62%	
2/19/2019	1.16525	105.30533		5.94%	10.86%	
2/20/2019	1.16529	105.73542		5.85%	14.36%	
2/21/2019	1.16529	105.71084		5.74%	13.87%	
2/22/2019	1.16546	105.8515		5.76%	14.77%	
2/23/2019	1.16557	105.86191		5.73%	14.58%	

2/24/2019	1.16568	105.87232		5.70%	14.39%
2/25/2019	1.16579	105.88274		5.67%	14.21%
2/26/2019	1.1659	105.97853		5.65%	14.70%
2/27/2019	1.16602	105.93812		5.63%	14.13%
2/28/2019	1.16598	105.44976		5.51%	10.25%
3/1/2019	1.16615	105.18392		5.53%	8.13%
3/4/2019	1.16644	105.35624		5.44%	8.93%
3/5/2019	1.16674	105.32264		5.54%	8.56%
3/6/2019	1.16706	105.66507		5.65%	10.74%
3/7/2019	1.16732	105.5614		5.72%	9.89%
3/8/2019	1.16747	105.51835		5.72%	9.45%
3/11/2019	1.16777	105.65696		5.64%	9.91%
3/12/2019	1.16783	105.51405		5.59%	8.89%
3/13/2019	1.16783	105.22523		5.51%	7.00%
3/14/2019	1.16787	105.32775		5.46%	7.52%
3/15/2019	1.16789	105.52711		5.39%	8.60%
3/18/2019	1.16815	105.72249		5.31%	9.37%
3/19/2019	1.16828	105.57712		5.31%	8.43%
3/20/2019	1.16817	105.71533		5.19%	9.09%
3/21/2019	1.16828	105.85835		5.18%	9.76%
3/22/2019	1.16836	105.92365		5.15%	9.99%
3/25/2019	1.1687	105.75765		5.12%	8.76%
3/26/2019	1.16879	106.00367		5.10%	9.93%
3/27/2019	1.16893	105.84538		5.11%	9.01%
3/28/2019	1.16923	106.01663		5.18%	9.76%
3/29/2019	1.1695	105.98772		5.25%	9.51%
3/31/2019	1.16969	106.00251		5.21%	9.36%
4/1/2019	1.1698	106.00993		5.20%	9.30%
4/2/2019	1.16987	105.74717		5.17%	7.94%
4/3/2019	1.16995	106.10727		5.15%	9.55%
4/4/2019	1.17005	106.28356		5.14%	10.27%
4/5/2019	1.1701	106.59743		5.10%	11.60%
4/8/2019	1.17045	106.80671		5.08%	12.18%
4/10/2019	1.17065	106.55632		5.06%	10.84%
4/11/2019	1.17075	107.02282		5.05%	12.75%
4/12/2019	1.17088	107.09629		5.05%	12.93%
4/15/2019	1.17121	107.1927		5.03%	12.96%
4/16/2019	1.17132	107.18379		5.02%	12.80%
4/17/2019	1.17135	107.10306		4.98%	12.35%
4/22/2019	1.17188	107.22827		4.94%	12.28%
4/23/2019	1.172	107.10874		4.94%	11.71%
4/24/2019	1.17216	107.20289		4.95%	11.97%
4/25/2019	1.17223	107.8097		4.93%	14.16%
4/26/2019	1.17232	107.51466		4.92%	12.93%
4/29/2019	1.17278	107.54958		4.95%	12.73%
4/30/2019	1.1729	107.4888		4.95%	12.40%
5/2/2019	1.1732	107.22822		4.96%	11.27%
5/3/2019	1.1733	107.02384		4.95%	10.45%
5/6/2019	1.17371	107.19706		4.96%	10.80%
5/7/2019	1.17383	107.23454		4.96%	10.84%
5/8/2019	1.17405	107.04818		4.99%	10.12%
5/9/2019	1.17426	107.44865		5.01%	11.40%
5/10/2019	1.1743	107.32619		4.98%	10.90%
5/14/2019	1.17475	107.62182		4.97%	11.53%
5/15/2019	1.17495	107.27636		4.99%	10.33%
5/16/2019	1.17518	107.33437		5.02%	10.44%
5/17/2019	1.1753	107.27639		5.01%	10.18%

5/20/2019	1.17579	107.6018		5.04%	10.97%	
5/21/2019	1.17611	107.70898		5.09%	11.22%	
5/22/2019	1.17628	107.69197		5.11%	11.09%	
5/23/2019	1.17649	107.94687		5.13%	11.79%	
5/24/2019	1.17661	107.47442		5.12%	10.28%	
5/27/2019	1.17705	108.08493		5.14%	11.88%	
5/28/2019	1.17721	108.15518		5.14%	12.00%	
5/29/2019	1.17739	108.07077		5.16%	11.67%	
5/30/2019	1.17751	108.08362		5.15%	11.63%	
5/31/2019	1.17749	108.32846		5.11%	12.26%	
6/3/2019	1.17799	109.1601		5.14%	14.37%	
6/4/2019	1.17823	108.78326		5.17%	13.22%	
6/6/2019	1.17857	108.84436		5.18%	13.22%	
6/7/2019	1.17873	108.82015		5.19%	13.07%	
6/10/2019	1.17937	108.87001		5.25%	12.96%	
6/11/2019	1.17951	109.21866	1	5.25%	13.81%	0.00%
6/13/2019	1.17988	109.29537	1.00231	5.27%	13.85%	0.00%
6/14/2019	1.18036	108.74911	0.9954	5.36%	12.32%	0.00%
6/17/2019	1.18068	108.79793	0.98668	5.33%	12.23%	0.00%
6/18/2019	1.18076	108.69731	0.98773	5.32%	11.90%	0.00%
6/19/2019	1.18083	108.92969	0.99818	5.31%	12.42%	0.00%
6/20/2019	1.18091	109.06887	0.9983	5.29%	12.70%	0.00%
6/21/2019	1.18102	109.2941	1.00177	5.29%	13.20%	0.00%
6/24/2019	1.18129	109.44453	1.00296	5.26%	13.34%	0.00%
6/25/2019	1.18145	109.11643	0.99948	5.26%	12.46%	0.00%
6/26/2019	1.18155	109.0408	0.99725	5.25%	12.20%	0.00%
6/27/2019	1.18163	109.1503	1.00223	5.24%	12.40%	0.00%
6/28/2019	1.1817	109.133	0.99516	5.23%	12.29%	0.00%
6/30/2019	1.18186	109.15127	0.9951	5.20%	12.19%	0.00%
7/1/2019	1.1819	109.53996	1.00024	5.18%	13.05%	0.00%
7/2/2019	1.18196	109.32773	1.00566	5.17%	12.48%	0.00%
7/3/2019	1.18205	109.18599	1.00581	5.16%	12.08%	0.00%
7/4/2019	1.18236	109.15338	1.00333	5.20%	11.93%	0.00%
7/5/2019	1.18246	109.55008	1.00901	5.19%	12.80%	0.00%
7/8/2019	1.18274	109.64382	1.00139	5.16%	12.81%	0.00%
7/9/2019	1.18272	109.55914	0.99857	5.13%	12.55%	0.00%
7/10/2019	1.18277	109.58194	1.0032	5.12%	12.53%	0.00%
7/11/2019	1.18285	110.10875	1.0124	5.11%	13.66%	0.00%
7/12/2019	1.18293	110.18287	1.01121	5.10%	13.75%	0.00%
7/15/2019	1.18319	110.13554	1.03637	5.07%	13.44%	0.00%
7/16/2019	1.18328	109.67806	1.02447	5.06%	12.36%	0.00%
7/17/2019	1.18349	109.76308	1.02151	5.08%	12.48%	0.00%
7/18/2019	1.18358	110.1107	1.02409	5.07%	13.18%	0.00%
7/19/2019	1.1837	110.03729	1.02551	5.07%	12.95%	0.00%
7/22/2019	1.18403	110.50973	1.02213	5.05%	13.77%	0.00%
7/23/2019	1.18425	110.45228	1.02244	5.07%	13.58%	0.00%
7/24/2019	1.18451	110.5192	1.0133	5.10%	13.66%	0.00%
7/25/2019	1.18486	110.69065	1.0265	5.14%	13.95%	0.00%
7/26/2019	1.18488	110.46991	1.01592	5.12%	13.42%	0.00%
7/29/2019	1.1851	110.6776	1.01563	5.08%	13.66%	0.00%
7/30/2019	1.18518	109.94589	1.01173	5.08%	12.09%	0.00%
7/31/2019	1.18538	109.66676	0.999	5.09%	11.46%	0.00%
8/1/2019	1.18567	109.93622	1.0048	5.12%	11.95%	0.00%
8/2/2019	1.18576	110.29151	1.00853	5.11%	12.62%	0.00%
8/5/2019	1.18609	109.74002	0.98014	5.10%	11.34%	0.00%
8/6/2019	1.18637	109.50147	0.96613	5.12%	10.81%	0.00%
8/7/2019	1.18634	109.56857	0.98394	5.10%	10.90%	0.00%

8/8/2019	1.18646	109.76079	0.98216	5.09%	11.23%	0.00%
8/9/2019	1.18677	109.66739	0.97601	5.13%	10.99%	0.00%
8/13/2019	1.18721	109.20502	0.96538	5.11%	9.90%	0.00%
8/14/2019	1.18721	109.76833	0.9753	5.09%	10.94%	0.00%
8/15/2019	1.18734	109.74567	0.9712	5.09%	10.85%	0.00%
8/16/2019	1.18741	109.90552	0.96861	5.08%	11.11%	0.00%
8/19/2019	1.18751	110.20119	0.98385	5.03%	11.52%	0.00%
8/20/2019	1.18759	110.26884	0.97927	5.02%	11.59%	0.00%
8/22/2019	1.18775	109.869	0.97463	5.00%	10.75%	0.00%
8/23/2019	1.18781	110.00379	0.97786	4.99%	10.95%	0.00%
8/27/2019	1.18804	109.61497	0.96115	4.95%	10.06%	0.00%
8/28/2019	1.1881	109.72534	0.97227	4.93%	10.22%	0.00%
8/29/2019	1.18815	109.61837	0.97601	4.92%	9.99%	0.00%
8/30/2019	1.18821	109.49087	0.98662	4.91%	9.72%	0.00%
8/31/2019	1.18823	109.48807	0.9866	4.89%	9.67%	0.00%
9/2/2019	1.18834	109.62677	0.97971	4.87%	9.84%	0.00%
9/3/2019	1.18841	109.29818	0.9674	4.86%	9.22%	0.00%
9/4/2019	1.18851	109.57735	0.97089	4.86%	9.67%	0.00%
9/5/2019	1.18853	109.74251	0.97697	4.84%	9.92%	0.00%
9/6/2019	1.1886	110.02437	0.98063	4.83%	10.37%	0.00%
9/9/2019	1.18872	110.41117	0.98363	4.79%	10.91%	0.00%
9/10/2019	1.18881	110.21054	0.97977	4.79%	10.53%	0.00%
9/11/2019	1.18884	110.43504	0.98406	4.77%	10.87%	0.00%
9/12/2019	1.18888	110.13603	0.98095	4.76%	10.32%	0.00%
9/13/2019	1.18896	110.44738	0.98653	4.76%	10.80%	0.00%
9/16/2019	1.18915	110.29981	0.98649	4.73%	10.43%	0.00%
9/17/2019	1.18926	110.38153	0.97842	4.73%	10.53%	0.00%
9/18/2019	1.18932	109.99733	0.97627	4.72%	9.85%	0.00%
9/19/2019	1.18936	110.19312	0.9765	4.71%	10.14%	0.00%
9/20/2019	1.18941	109.82289	0.97093	4.70%	9.49%	0.00%
9/23/2019	1.18956	110.0766	0.97038	4.66%	9.79%	0.00%
9/24/2019	1.18967	110.4081	0.97383	4.66%	10.29%	0.00%
9/25/2019	1.18974	110.59218	0.97239	4.66%	10.55%	0.00%
9/26/2019	1.18979	110.75578	0.97247	4.65%	10.78%	0.00%
9/27/2019	1.18986	110.56181	0.96382	4.64%	10.43%	0.00%
9/30/2019	1.19002	110.58195	0.95945	4.61%	10.34%	0.00%
10/1/2019	1.19008	110.42943	0.95436	4.60%	10.06%	0.00%
10/2/2019	1.19006	110.07187	0.93919	4.58%	9.46%	0.00%
10/3/2019	1.19009	109.53689	0.93201	4.57%	8.59%	0.00%
10/4/2019	1.19017	110.0972	0.95092	4.56%	9.43%	0.00%
10/7/2019	1.19034	110.16587	0.94862	4.54%	9.44%	0.00%
10/8/2019	1.19039	110.16698	0.95566	4.53%	9.41%	0.00%
10/9/2019	1.19044	110.1103	0.94736	4.52%	9.29%	0.00%
10/10/2019	1.1905	110.3051	0.95647	4.51%	9.55%	0.00%
10/11/2019	1.19057	110.61302	0.96597	4.51%	9.99%	0.00%
10/14/2019	1.19071	110.71833	0.97	4.48%	10.04%	0.00%
10/15/2019	1.19059	110.66139	0.96502	4.45%	9.92%	0.00%
10/16/2019	1.19069	111.0461	0.97339	4.44%	10.47%	0.00%
10/17/2019	1.19077	111.3075	0.97581	4.44%	10.82%	0.00%
10/18/2019	1.19089	110.96911	0.97084	4.44%	10.28%	0.00%
10/21/2019	1.191	110.85389	0.97178	4.41%	10.00%	0.00%
10/22/2019	1.19089	110.93965	0.97927	4.38%	10.10%	0.00%
10/23/2019	1.19095	111.01497	0.97645	4.37%	10.17%	0.00%
10/24/2019	1.19101	111.06862	0.97818	4.37%	10.22%	0.00%
10/25/2019	1.19122	110.9455	0.97471	4.38%	10.00%	0.00%
10/28/2019	1.19137	110.93591	0.97731	4.35%	9.89%	0.00%
10/29/2019	1.19142	111.11546	0.98276	4.35%	10.11%	0.00%

10/30/2019	1.19147	111.29649	0.98614	4.34%	10.34%	0.00%
10/31/2019	1.19148	111.02495	0.98173	4.33%	9.92%	0.00%
11/4/2019	1.19172	111.26861	0.99082	4.30%	10.13%	0.00%
11/5/2019	1.19178	111.47157	1.008	4.29%	10.38%	0.00%
11/6/2019	1.19184	110.69189	0.98564	4.29%	9.26%	0.00%
11/7/2019	1.19189	110.99753	0.99078	4.28%	9.66%	0.00%
11/8/2019	1.19194	111.01316	0.98931	4.27%	9.65%	0.00%
11/11/2019	1.19208	110.8236	0.98313	4.25%	9.29%	0.00%
11/12/2019	1.19216	110.97864	0.98401	4.24%	9.48%	0.00%
11/13/2019	1.19206	110.89579	0.97707	4.22%	9.33%	0.00%
11/14/2019	1.19211	110.93969	0.97561	4.21%	9.36%	0.00%
11/15/2019	1.19217	110.97251	0.97482	4.21%	9.38%	0.00%
11/18/2019	1.19243	110.67115	0.96863	4.20%	8.88%	0.00%
11/19/2019	1.19249	110.72163	0.97147	4.19%	8.92%	0.00%
11/20/2019	1.19254	110.88529	0.97067	4.19%	9.12%	0.00%
11/21/2019	1.19259	110.65293	0.96154	4.18%	8.78%	0.00%
11/22/2019	1.1927	110.88889	0.96176	4.18%	9.07%	0.00%
11/25/2019	1.19285	110.52973	0.9557	4.16%	8.51%	0.00%
11/26/2019	1.1929	110.14232	0.94815	4.15%	7.97%	0.00%
11/27/2019	1.19296	110.58346	0.96281	4.15%	8.53%	0.00%
11/28/2019	1.19302	110.56101	0.95531	4.14%	8.47%	0.00%
11/29/2019	1.19307	110.73488	0.9522	4.13%	8.67%	0.00%
11/30/2019	1.19313	110.74166	0.95218	4.13%	8.66%	0.00%
12/2/2019	1.19324	111.36545	0.9679	4.12%	9.41%	0.00%
12/3/2019	1.19329	111.50965	0.96596	4.11%	9.57%	0.00%
12/4/2019	1.19337	111.20915	0.96077	4.11%	9.15%	0.00%
12/5/2019	1.1934	110.88425	0.95732	4.10%	8.71%	0.00%
12/6/2019	1.19347	111.20017	0.95853	4.09%	9.09%	0.00%
12/9/2019	1.1936	111.046	0.95547	4.07%	8.81%	0.00%
12/10/2019	1.19368	111.18809	0.95062	4.07%	8.97%	0.00%
12/11/2019	1.19374	111.4958	0.95596	4.07%	9.33%	0.00%
12/12/2019	1.19378	110.87249	0.94969	4.06%	8.52%	0.00%
12/13/2019	1.19384	111.49337	0.96544	4.05%	9.27%	0.00%
12/16/2019	1.19396	111.06714	0.94582	4.03%	8.66%	0.00%
12/17/2019	1.19401	111.30821	0.94862	4.03%	8.94%	0.00%
12/18/2019	1.19405	111.03199	0.94903	4.02%	8.57%	0.00%
12/19/2019	1.19409	110.95308	0.93977	4.01%	8.45%	0.00%
12/20/2019	1.19412	111.21707	0.9531	4.00%	8.75%	0.00%
12/23/2019	1.19425	111.48413	0.96407	3.98%	9.00%	0.00%
12/26/2019	1.19443	111.47796	0.96094	3.97%	8.92%	0.00%
12/27/2019	1.19449	111.20312	0.95703	3.97%	8.56%	0.00%
12/31/2019	1.19467	111.2204	0.95693	3.94%	8.49%	0.00%