

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
1/3/2022	1.21053	113.34391	0.87156	3.35%	737.86%	237.55%
1/4/2022	1.21061	113.34594	0.87154	3.22%	492.19%	158.71%
1/5/2022	1.21089	113.1451	0.87797	5.02%	348.55%	36.91%
1/6/2022	1.21111	113.26799	0.87688	5.65%	288.92%	40.66%
1/7/2022	1.21118	112.76398	0.86917	5.14%	206.32%	99.53%
1/10/2022	1.2113	113.5117	0.88406	3.92%	171.61%	18.16%
1/11/2022	1.21149	113.13619	0.87738	4.24%	139.06%	17.78%
1/12/2022	1.21151	114.35703	0.89257	3.92%	171.92%	54.38%
1/13/2022	1.21156	114.52524	0.90403	3.75%	163.34%	98.64%
1/14/2022	1.21161	114.368	0.89856	3.60%	145.82%	69.56%
1/17/2022	1.21174	114.08574	0.89478	3.23%	111.24%	44.45%
1/18/2022	1.21185	114.6174	0.9086	3.28%	117.52%	83.36%
1/19/2022	1.21195	114.1911	0.89955	3.30%	101.28%	53.04%
1/20/2022	1.21199	113.7928	0.89624	3.21%	87.36%	41.35%
1/21/2022	1.21203	114.32571	0.90225	3.12%	93.92%	54.64%
1/24/2022	1.21214	114.20491	0.89739	2.89%	79.51%	36.72%
1/25/2022	1.21225	114.20611	0.90086	2.94%	76.22%	42.57%
1/26/2022	1.2123	114.02754	0.89733	2.90%	70.24%	33.66%
1/27/2022	1.21233	114.26898	0.89885	2.83%	71.35%	35.35%
1/28/2022	1.21232	113.90366	0.89683	2.71%	63.16%	30.22%
1/31/2022	1.21247	115.08888	0.90809	2.63%	73.04%	46.37%
2/2/2022	1.21277	115.87028	0.91911	2.81%	78.49%	61.06%
2/3/2022	1.21285	115.39056	0.9103	2.82%	70.15%	45.58%
2/4/2022	1.2127	116.16766	0.91769	2.57%	77.46%	55.34%
2/7/2022	1.21274	115.57912	0.91006	2.40%	64.66%	40.32%
2/8/2022	1.21277	115.82696	0.91849	2.37%	65.63%	50.59%
2/9/2022	1.21276	116.6656	0.92412	2.30%	72.76%	56.67%
2/10/2022	1.21273	116.69384	0.91565	2.21%	71.23%	44.43%
2/11/2022	1.21274	116.56743	0.89573	2.17%	68.23%	18.53%
2/14/2022	1.21281	116.92275	0.90815	2.08%	66.89%	31.69%
2/15/2022	1.21282	116.4196	0.9056	2.04%	60.82%	28.09%
2/16/2022	1.21289	117.67297	0.92044	2.05%	70.67%	43.96%
2/17/2022	1.21292	117.52366	0.91939	2.03%	67.86%	41.88%
2/18/2022	1.21294	117.51021	0.91633	2.01%	66.34%	37.75%
2/21/2022	1.21279	117.77351	0.91174	1.78%	64.55%	30.93%
2/22/2022	1.21281	118.07486	0.91973	1.76%	65.68%	38.19%
2/23/2022	1.21273	117.43294	0.91099	1.67%	59.48%	29.04%
2/24/2022	1.21273	116.81342	0.89408	1.64%	53.67%	12.51%
2/28/2022	1.21279	117.51054	0.90094	1.56%	54.90%	17.69%
3/1/2022	1.21276	117.51179	0.91307	1.52%	53.98%	27.89%
3/2/2022	1.21281	116.7205	0.90374	1.52%	47.67%	19.48%
3/3/2022	1.2128	116.81075	0.91397	1.49%	47.50%	27.73%
3/4/2022	1.21282	117.11695	0.90939	1.48%	48.76%	23.51%
3/7/2022	1.21284	116.70966	0.90394	1.42%	43.94%	18.14%
3/8/2022	1.21275	115.66108	0.87025	1.35%	36.76%	8.21%
3/9/2022	1.21275	115.91038	0.87295	1.33%	37.73%	6.03%
3/10/2022	1.21276	115.85664	0.88823	1.32%	36.85%	5.54%
3/11/2022	1.21276	115.99961	0.88391	1.30%	37.17%	2.26%
3/14/2022	1.21264	114.58485	0.85096	1.18%	27.56%	21.22%
3/15/2022	1.21257	115.69728	0.87577	1.13%	33.43%	3.56%
3/16/2022	1.2123	115.84037	0.87643	0.98%	33.78%	3.06%
3/17/2022	1.21226	116.42074	0.88695	0.95%	36.50%	4.15%
3/18/2022	1.21226	115.62064	0.87516	0.93%	31.70%	3.83%
3/21/2022	1.21247	115.52849	0.86842	1.00%	30.02%	8.04%

3/22/2022	1.21247	116.1126	0.87572	0.99%	32.64%	3.28%
3/23/2022	1.21249	116.09062	0.87576	0.98%	32.12%	3.22%
3/24/2022	1.21246	116.39744	0.88579	0.96%	33.27%	3.07%
3/25/2022	1.21246	117.88521	0.8915	0.95%	40.22%	6.55%
3/28/2022	1.21245	116.47563	0.89137	0.91%	32.09%	6.24%
3/29/2022	1.21243	116.01694	0.88742	0.89%	29.56%	3.85%
3/30/2022	1.21251	116.32957	0.89517	0.91%	30.68%	8.31%
3/31/2022	1.21234	116.14776	0.89998	0.83%	29.50%	10.98%
4/1/2022	1.21254	116.12687	0.89403	0.90%	29.08%	7.48%
4/4/2022	1.21272	116.13563	0.89557	0.95%	28.18%	8.08%
4/5/2022	1.21252	115.97851	0.89576	0.86%	27.19%	8.10%
4/6/2022	1.21257	116.25614	0.89012	0.87%	28.10%	4.98%
4/7/2022	1.21261	115.30235	0.86804	0.88%	23.74%	6.82%
4/8/2022	1.2127	115.41659	0.87907	0.90%	23.98%	0.94%
4/11/2022	1.21273	115.54818	0.87506	0.88%	23.80%	2.96%
4/12/2022	1.21275	115.23664	0.86422	0.88%	22.30%	8.42%
4/13/2022	1.21287	115.32255	0.87266	0.92%	22.42%	4.11%
4/18/2022	1.21288	115.1216	0.87401	0.88%	20.60%	3.27%
4/19/2022	1.21293	115.11765	0.87849	0.89%	20.40%	1.12%
4/20/2022	1.21293	116.00933	0.89084	0.88%	23.57%	4.68%
4/21/2022	1.21296	115.61315	0.88199	0.88%	21.87%	0.52%
4/22/2022	1.21303	115.39391	0.87606	0.90%	20.87%	2.21%
4/25/2022	1.21327	115.2347	0.8779	0.95%	19.75%	1.33%
4/26/2022	1.21328	115.23823	0.87172	0.95%	19.59%	4.06%
4/27/2022	1.21314	114.67331	0.85725	0.89%	17.42%	10.40%
4/28/2022	1.21311	114.76692	0.86282	0.88%	17.60%	7.88%
4/29/2022	1.21312	113.70841	0.84206	0.87%	13.77%	16.80%
5/2/2022	1.21312	113.92322	0.83976	0.85%	14.16%	17.35%
5/4/2022	1.21319	114.23761	0.84728	0.86%	14.98%	13.95%
5/5/2022	1.21319	114.65691	0.85556	0.85%	16.24%	10.42%
5/6/2022	1.21322	114.04904	0.84436	0.85%	14.12%	14.92%
5/10/2022	1.21332	113.52598	0.8393	0.86%	12.02%	16.46%
5/11/2022	1.21328	113.01046	0.82953	0.84%	10.30%	20.17%
5/12/2022	1.21324	112.17811	0.81755	0.82%	7.62%	24.69%
5/13/2022	1.2133	111.42603	0.79711	0.83%	5.22%	32.41%
5/16/2022	1.21317	112.17736	0.80988	0.78%	7.39%	26.86%
5/17/2022	1.21313	112.812	0.81903	0.76%	9.25%	23.23%
5/18/2022	1.21316	112.6519	0.83517	0.76%	8.70%	17.04%
5/19/2022	1.21318	112.35828	0.82648	0.76%	7.77%	20.13%
5/20/2022	1.2135	112.91871	0.83567	0.84%	9.36%	16.61%
5/23/2022	1.21318	112.76569	0.82862	0.74%	8.72%	18.79%
5/24/2022	1.21359	112.16754	0.81596	0.84%	6.95%	23.19%
5/25/2022	1.21336	112.23646	0.81951	0.78%	7.09%	21.77%
5/26/2022	1.21339	112.12002	0.82524	0.78%	6.72%	19.60%
5/27/2022	1.21346	112.78345	0.83487	0.79%	8.53%	16.09%
5/30/2022	1.21334	113.32204	0.84689	0.75%	9.84%	11.65%
5/31/2022	1.21338	113.51351	0.84428	0.75%	10.30%	12.46%
6/1/2022	1.21338	113.317	0.83645	0.75%	9.70%	15.02%
6/2/2022	1.21341	113.25068	0.83436	0.75%	9.46%	15.63%
6/3/2022	1.21373	113.51003	0.83943	0.82%	10.09%	13.83%
6/6/2022	1.21348	113.69078	0.83557	0.75%	10.37%	14.83%
6/7/2022	1.21348	114.16233	0.84091	0.74%	11.54%	13.00%
6/8/2022	1.21311	114.19076	0.8425	0.65%	11.54%	12.40%
6/9/2022	1.21355	114.11538	0.83801	0.75%	11.27%	13.77%
6/10/2022	1.21363	112.70204	0.8112	0.76%	7.58%	22.24%
6/13/2022	1.2138	112.41856	0.80233	0.79%	6.73%	24.61%
6/14/2022	1.21337	112.11982	0.8036	0.68%	5.94%	24.07%

6/15/2022	1.21343	110.74276	0.78582	0.69%	2.48%	29.43%
6/16/2022	1.21357	111.83168	0.79288	0.72%	5.15%	27.08%
6/17/2022	1.21335	111.15568	0.78759	0.67%	3.46%	28.53%
6/20/2022	1.21327	112.34454	0.78901	0.64%	6.27%	27.60%
6/21/2022	1.21339	110.88102	0.78229	0.66%	2.72%	29.45%
6/22/2022	1.21331	109.79507	0.76821	0.64%	0.12%	33.46%
6/23/2022	1.21344	109.54787	0.75458	0.66%	0.47%	37.29%
6/24/2022	1.21332	110.32809	0.77272	0.63%	1.37%	31.75%
6/27/2022	1.21324	110.71065	0.77473	0.61%	2.24%	30.63%
6/28/2022	1.21322	110.86784	0.786	0.60%	2.59%	27.23%
6/29/2022	1.21329	110.37145	0.7815	0.61%	1.44%	28.36%
6/30/2022	1.21331	109.57469	0.7623	0.61%	0.39%	33.65%
7/1/2022	1.21328	109.77484	0.76515	0.60%	0.07%	32.66%
7/4/2022	1.21345	109.19442	0.767	0.63%	1.23%	31.61%
7/5/2022	1.21329	110.69084	0.78091	0.59%	2.10%	27.60%
7/6/2022	1.21328	110.79568	0.79623	0.59%	2.32%	23.24%
7/7/2022	1.21328	110.41509	0.78578	0.58%	1.47%	25.97%
7/8/2022	1.21325	110.16262	0.78739	0.57%	0.91%	25.40%
7/11/2022	1.21311	109.885	0.78954	0.54%	0.30%	24.43%
7/12/2022	1.21313	110.06462	0.78428	0.54%	0.68%	25.70%
7/13/2022	1.21322	109.28215	0.77311	0.55%	0.98%	28.52%
7/14/2022	1.21317	109.12399	0.7728	0.54%	1.31%	28.46%
7/15/2022	1.21317	108.62842	0.76381	0.54%	2.35%	30.67%
7/18/2022	1.21245	109.64333	0.77144	0.39%	0.21%	28.23%
7/19/2022	1.21236	109.31486	0.77358	0.38%	0.89%	27.54%
7/20/2022	1.21246	109.50769	0.77303	0.39%	0.49%	27.54%
7/21/2022	1.21262	109.76874	0.77192	0.42%	0.05%	27.69%
7/22/2022	1.21259	109.62681	0.7721	0.41%	0.24%	27.51%
7/25/2022	1.21234	108.64656	0.76429	0.36%	2.20%	29.05%
7/26/2022	1.21235	108.94639	0.76627	0.36%	1.59%	28.42%
7/27/2022	1.21255	109.02699	0.76814	0.40%	1.42%	27.82%
7/28/2022	1.21259	109.45138	0.78592	0.40%	0.58%	23.32%
7/29/2022	1.21261	109.93016	0.77887	0.40%	0.36%	24.93%
7/31/2022	1.21268	109.93303	0.77883	0.41%	0.37%	24.70%
8/1/2022	1.21267	109.20312	0.77724	0.41%	1.05%	24.97%
8/2/2022	1.21269	109.44225	0.78412	0.41%	0.58%	23.20%
8/3/2022	1.21283	109.93482	0.79164	0.43%	0.36%	21.30%
8/4/2022	1.2129	110.30539	0.79728	0.44%	1.07%	19.86%
8/5/2022	1.21295	109.83421	0.78766	0.45%	0.17%	22.04%
8/8/2022	1.213	109.81365	0.79087	0.45%	0.13%	20.99%
8/9/2022	1.21304	110.46443	0.79455	0.45%	1.34%	20.04%
8/10/2022	1.21309	110.14372	0.79431	0.46%	0.74%	20.01%
8/11/2022	1.21311	111.50737	0.81812	0.46%	3.26%	14.44%
8/12/2022	1.21314	111.8161	0.82044	0.47%	3.81%	13.84%
8/15/2022	1.21328	112.46488	0.82641	0.48%	4.93%	12.31%
8/16/2022	1.21334	113.32391	0.83885	0.49%	6.46%	9.45%
8/17/2022	1.21339	113.13092	0.83522	0.50%	6.09%	10.23%
8/18/2022	1.21342	112.56975	0.83617	0.50%	5.06%	9.97%
8/19/2022	1.21341	113.21543	0.84166	0.49%	6.19%	8.71%
8/22/2022	1.21349	112.31069	0.82343	0.50%	4.52%	12.59%
8/23/2022	1.21354	111.65578	0.81371	0.51%	3.35%	14.66%
8/24/2022	1.21358	112.21143	0.81739	0.51%	4.30%	13.80%
8/25/2022	1.21361	112.28138	0.82382	0.51%	4.41%	12.35%
8/26/2022	1.21349	112.81815	0.82997	0.49%	5.32%	10.97%
8/30/2022	1.21349	112.57535	0.82273	0.48%	4.82%	12.32%
8/31/2022	1.21356	112.4488	0.80953	0.49%	4.58%	15.06%
9/1/2022	1.21365	112.38334	0.81015	0.50%	4.45%	14.87%

9/2/2022	1.2136	112.82656	0.8219	0.50%	5.18%	12.34%
9/5/2022	1.21379	112.70262	0.82119	0.52%	4.91%	12.34%
9/6/2022	1.21378	112.95169	0.82587	0.51%	5.30%	11.33%
9/7/2022	1.21386	112.10801	0.80801	0.52%	3.89%	14.95%
9/8/2022	1.21398	111.97514	0.81087	0.54%	3.66%	14.30%
9/9/2022	1.21393	112.00694	0.81288	0.53%	3.70%	13.84%
9/12/2022	1.21411	112.37978	0.82608	0.55%	4.25%	11.02%
9/13/2022	1.2142	112.58643	0.82551	0.56%	4.57%	11.09%
9/14/2022	1.21428	112.05958	0.81191	0.57%	3.71%	13.76%
9/15/2022	1.21441	112.04633	0.81142	0.59%	3.67%	13.80%
9/16/2022	1.21446	111.31749	0.81021	0.59%	2.50%	13.99%
9/19/2022	1.21461	110.9791	0.79665	0.61%	1.94%	16.48%
9/20/2022	1.21469	111.11296	0.79798	0.62%	2.14%	16.16%
9/21/2022	1.21475	110.51697	0.78611	0.62%	1.20%	18.40%
9/22/2022	1.21484	109.67918	0.78274	0.63%	0.10%	18.99%
9/23/2022	1.21489	109.30801	0.77704	0.64%	0.68%	20.01%
9/27/2022	1.21518	108.20166	0.75069	0.67%	2.35%	24.72%
9/28/2022	1.2152	107.20741	0.73641	0.67%	3.85%	27.33%
9/29/2022	1.21518	107.21494	0.74368	0.66%	3.83%	25.86%
9/30/2022	1.21528	106.5511	0.72285	0.67%	4.81%	29.68%
10/3/2022	1.21532	106.45553	0.72756	0.67%	4.90%	28.48%
10/4/2022	1.21535	107.23126	0.75021	0.67%	3.73%	24.18%
10/5/2022	1.21536	107.23627	0.7494	0.67%	3.71%	24.24%
10/6/2022	1.21542	106.85314	0.74438	0.68%	4.27%	25.08%
10/7/2022	1.21544	106.56152	0.7429	0.68%	4.68%	25.26%
10/10/2022	1.21567	106.15623	0.73183	0.70%	5.22%	27.00%
10/11/2022	1.21568	106.29905	0.73447	0.70%	4.99%	26.43%
10/12/2022	1.21575	106.72915	0.73463	0.71%	4.35%	26.30%
10/13/2022	1.21581	106.55436	0.73951	0.71%	4.59%	25.34%
10/14/2022	1.21593	106.93859	0.74085	0.73%	4.02%	25.01%
10/17/2022	1.21624	107.35836	0.74805	0.76%	3.39%	23.48%
10/18/2022	1.21634	108.58506	0.76419	0.77%	1.64%	20.55%
10/19/2022	1.21641	108.49726	0.76677	0.77%	1.76%	20.03%
10/20/2022	1.21649	108.50548	0.75654	0.78%	1.74%	21.75%
10/21/2022	1.21656	107.94051	0.74844	0.79%	2.53%	23.09%
10/24/2022	1.21673	108.14715	0.75381	0.80%	2.21%	21.93%
10/25/2022	1.21684	108.19264	0.75924	0.81%	2.14%	20.92%
10/26/2022	1.21691	108.39378	0.76527	0.82%	1.86%	19.82%
10/27/2022	1.21697	108.94686	0.77715	0.82%	1.09%	17.72%
10/28/2022	1.21713	108.35988	0.77053	0.84%	1.89%	18.79%
10/31/2022	1.21737	108.36189	0.77047	0.86%	1.87%	18.61%
11/2/2022	1.21753	109.11181	0.77686	0.88%	0.85%	17.42%
11/3/2022	1.21762	108.92979	0.77105	0.88%	1.09%	18.33%
11/4/2022	1.21771	108.01389	0.77541	0.89%	2.31%	17.55%
11/7/2022	1.21801	109.13578	0.78626	0.92%	0.81%	15.59%
11/8/2022	1.21812	109.56655	0.78506	0.93%	0.24%	15.74%
11/9/2022	1.21818	109.54273	0.78012	0.93%	0.27%	16.50%
11/10/2022	1.21833	109.7435	0.77136	0.95%	0.00%	17.87%
11/11/2022	1.21828	110.20957	0.78414	0.94%	0.61%	15.74%
11/14/2022	1.21852	110.67188	0.79304	0.96%	1.20%	14.15%
11/15/2022	1.21853	110.76904	0.80004	0.96%	1.32%	12.98%
11/16/2022	1.21858	110.33972	0.79602	0.96%	0.76%	13.59%
11/17/2022	1.21871	110.75308	0.79689	0.97%	1.29%	13.41%
11/18/2022	1.21881	111.20424	0.80094	0.98%	1.86%	12.72%
11/21/2022	1.21899	110.63053	0.79616	0.99%	1.12%	13.36%
11/22/2022	1.21905	110.48594	0.79958	1.00%	0.93%	12.78%
11/23/2022	1.21917	111.33899	0.80931	1.01%	2.01%	11.21%

11/24/2022	1.21927	111.52502	0.81231	1.01%	2.23%	10.71%
11/25/2022	1.21939	111.69523	0.82101	1.02%	2.44%	9.32%
11/28/2022	1.21966	111.90284	0.82856	1.05%	2.67%	8.07%
11/29/2022	1.21969	112.89554	0.84181	1.05%	3.89%	6.01%
11/30/2022	1.21982	112.81946	0.84178	1.06%	3.79%	6.00%
12/1/2022	1.22002	111.50941	0.83584	1.08%	2.17%	6.89%
12/2/2022	1.22014	111.15987	0.80814	1.09%	1.73%	11.09%
12/5/2022	1.22051	111.37423	0.80273	1.12%	1.98%	11.81%
12/6/2022	1.22063	111.56775	0.82877	1.13%	2.20%	7.85%
12/7/2022	1.22075	111.5746	0.81291	1.14%	2.21%	10.21%
12/9/2022	1.22099	111.45241	0.81955	1.16%	2.05%	9.16%
12/12/2022	1.22136	110.58479	0.82098	1.19%	1.00%	8.87%
12/13/2022	1.2215	110.82635	0.82009	1.20%	1.28%	8.97%
12/14/2022	1.22163	110.94078	0.82155	1.21%	1.41%	8.73%
12/15/2022	1.22175	110.52305	0.81575	1.22%	0.92%	9.56%
12/16/2022	1.22188	110.13203	0.80898	1.23%	0.45%	10.52%
12/19/2022	1.22223	110.92711	0.79671	1.25%	1.38%	12.21%
12/20/2022	1.22235	110.4813	0.80183	1.26%	0.86%	11.44%
12/21/2022	1.22239	111.19081	0.80923	1.26%	1.67%	10.34%
12/22/2022	1.22244	111.26667	0.81447	1.27%	1.76%	9.55%
12/23/2022	1.22248	110.66486	0.81004	1.27%	1.06%	10.16%
12/27/2022	1.22266	110.95082	0.8128	1.27%	1.37%	9.66%
12/28/2022	1.22263	111.11351	0.81339	1.26%	1.55%	9.55%
12/29/2022	1.22264	112.7581	0.81435	1.26%	3.41%	9.39%
12/31/2022	1.2227	112.74754	0.8143	1.26%	3.38%	9.34%