

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
1/3/2023	1.22262	112.47178	0.81612	1.47%	55.03%	50.29%
1/4/2023	1.2226	113.46906	0.83021	1.23%	95.99%	293.07%
1/5/2023	1.22255	113.87241	0.83617	1.38%	112.24%	302.15%
1/6/2023	1.22253	113.34007	0.82553	1.25%	47.30%	124.12%
1/9/2023	1.22249	113.74407	0.83901	0.97%	49.72%	170.69%
1/10/2023	1.22246	113.27798	0.83545	0.98%	23.52%	129.87%
1/11/2023	1.22244	112.99706	0.82979	0.96%	9.96%	85.60%
1/12/2023	1.22241	114.09974	0.84213	0.97%	49.06%	139.81%
1/13/2023	1.22238	114.38701	0.85684	0.98%	54.53%	195.90%
1/16/2023	1.22231	115.03685	0.86785	0.96%	60.91%	197.29%
1/17/2023	1.22228	115.14862	0.86372	0.97%	59.90%	170.69%
1/18/2023	1.22264	115.37592	0.87139	0.13%	61.71%	185.58%
1/19/2023	1.22282	115.0284	0.8671	0.25%	50.57%	162.10%
1/20/2023	1.22298	115.5249	0.86765	0.54%	58.34%	155.17%
1/23/2023	1.22335	115.24256	0.86772	1.09%	45.26%	134.19%
1/24/2023	1.22348	115.50471	0.86635	1.25%	47.85%	125.06%
1/25/2023	1.2236	115.31268	0.87003	1.38%	42.66%	128.32%
1/26/2023	1.22372	115.31187	0.86497	1.50%	40.94%	112.01%
1/27/2023	1.22386	115.10692	0.86674	1.64%	36.22%	111.46%
1/30/2023	1.22421	114.21613	0.8582556	1.92%	20.21%	83.76%
1/31/2023	1.22437	113.70052	0.83813	2.05%	12.68%	43.90%
2/1/2023	1.22469	114.57042	0.86554	2.36%	23.47%	91.34%
2/2/2023	1.2248	114.0496	0.86181	2.42%	16.24%	82.05%
2/3/2023	1.22492	114.4582	0.86603	2.48%	20.69%	86.63%
2/6/2023	1.2253	114.23574	0.85672	2.66%	16.50%	65.12%
2/7/2023	1.22541	113.91339	0.8518	2.70%	12.58%	56.01%
2/8/2023	1.22553	114.37475	0.85613	2.74%	17.09%	60.83%
2/9/2023	1.22566	113.84253	0.84793	2.79%	11.21%	47.65%
2/10/2023	1.22579	114.06174	0.85233	2.84%	13.11%	52.54%
2/13/2023	1.22619	113.85121	0.84713	2.99%	10.24%	42.19%
2/14/2023	1.22632	113.63199	0.84245	3.03%	8.02%	35.36%
2/15/2023	1.22643	113.9458	0.84621	3.05%	10.63%	39.19%
2/16/2023	1.22655	114.12284	0.84565	3.08%	11.93%	37.66%
2/17/2023	1.2266	113.8346	0.84086	3.05%	9.23%	31.23%
2/20/2023	1.22699	113.85313	0.83646	3.16%	8.83%	24.49%
2/21/2023	1.22709	113.65214	0.84396	3.17%	7.08%	32.14%
2/22/2023	1.2272	113.04951	0.83164	3.19%	2.32%	18.43%
2/23/2023	1.22732	112.90908	0.83056	3.21%	1.22%	16.95%
2/27/2023	1.22777	112.86821	0.82066	3.27%	0.85%	6.17%
2/28/2023	1.22782	112.69061	0.81608	3.25%	0.39%	1.70%
3/1/2023	1.228011	112.89593	0.82199	3.31%	1.00%	7.20%
3/2/2023	1.228143	113.15123	0.82277	3.34%	2.69%	7.80%
3/3/2023	1.2282873	112.95886	0.82682	3.37%	1.38%	11.34%
3/6/2023	1.22872	113.10677	0.82881	3.46%	2.24%	12.53%
3/7/2023	1.2288605	113.2457	0.8334	3.49%	3.06%	16.24%
3/8/2023	1.2290143	113.11133	0.83448	3.52%	2.20%	16.90%
3/9/2023	1.2291404	112.47398	0.82339	3.54%	1.63%	7.50%
3/10/2023	1.22882	112.08103	0.8202	3.31%	3.91%	4.79%
3/13/2023	1.22926	111.73865	0.81474	3.40%	5.67%	0.34%
3/14/2023	1.22939	111.36812	0.80004	3.42%	7.65%	10.95%
3/15/2023	1.22944	110.93844	0.81025	3.40%	9.89%	3.07%
3/16/2023	1.22947	110.6215	0.80299	3.37%	11.47%	8.45%
3/17/2023	1.22952	110.98242	0.81113	3.35%	9.39%	2.34%
3/20/2023	1.22964	111.14312	0.80944	3.27%	8.21%	3.44%

3/21/2023	1.22968	111.83321	0.8185	3.25%	4.62%	2.94%
3/22/2023	1.22973	112.06039	0.82097	3.23%	3.43%	4.61%
3/23/2023	1.22977	111.98112	0.82077	3.21%	3.78%	4.41%
3/24/2023	1.22982	112.68425	0.83314	3.20%	0.31%	12.70%
3/27/2023	1.22996	112.61831	0.83193	3.14%	0.61%	11.46%
3/28/2023	1.23	111.63999	0.83323	3.12%	5.14%	12.16%
3/29/2023	1.23016	112.57973	0.83653	3.16%	0.77%	14.12%
3/30/2023	1.23051	112.52728	0.8392	3.27%	1.00%	15.64%
3/31/2023	1.23065	111.4204	0.8239	3.29%	5.95%	5.96%
4/3/2023	1.23133	111.98701	0.82904	3.45%	3.30%	8.85%
4/4/2023	1.23152	111.79309	0.82086	3.49%	4.10%	3.90%
4/5/2023	1.23136	111.88149	0.82366	3.39%	3.68%	5.50%
4/11/2023	1.23284	111.59574	0.82322	3.73%	4.60%	4.93%
4/12/2023	1.2331	111.93957	0.82229	3.79%	3.19%	4.37%
4/13/2023	1.23323	111.73279	0.82044	3.80%	3.97%	3.33%
4/14/2023	1.23341	112.14588	0.8242	3.83%	2.33%	5.31%
4/17/2023	1.23378	112.21657	0.82615	3.85%	2.00%	6.18%
4/18/2023	1.23382	111.82655	0.82175	3.82%	3.44%	3.85%
4/19/2023	1.23396	111.83032	0.81917	3.84%	3.39%	2.49%
4/20/2023	1.2341	112.40125	0.82786	3.85%	1.27%	6.87%
4/24/2023	1.23462	112.72056	0.8371	3.88%	0.10%	11.15%
4/25/2023	1.23475	112.76779	0.83708	3.89%	0.07%	11.04%
4/26/2023	1.23503	112.61903	0.83176	3.95%	0.45%	8.39%
4/27/2023	1.23518	113.10615	0.83663	3.96%	1.23%	10.64%
4/28/2023	1.23534	113.47756	0.84146	3.98%	2.49%	12.83%
4/30/2023	1.23561	113.48392	0.8405	3.99%	2.47%	12.17%
5/2/2023	1.23592	113.79282	0.84591152	4.02%	3.45%	14.44%
5/3/2023	1.23605	113.31573	0.8391	4.03%	1.86%	11.23%
5/4/2023	1.23619	114.02907	0.84832	4.04%	4.16%	15.28%
5/5/2023	1.23633	113.68441	0.84864	4.05%	3.02%	15.30%
5/8/2023	1.23572	112.8479	0.83971898	3.77%	0.32%	11.06%
5/9/2023	1.23586	112.99977	0.84369	3.78%	0.79%	12.69%
5/10/2023	1.236	112.83544	0.8484	3.79%	0.27%	14.61%
5/11/2023	1.23613	112.99863	0.848909	3.80%	0.77%	14.71%
5/12/2023	1.23627	112.60677	0.8395844	3.81%	0.43%	10.67%
5/15/2023	1.2367	112.17838	0.83287	3.85%	1.70%	7.66%
5/16/2023	1.23684	112.53785	0.83948	3.85%	0.62%	10.31%
5/17/2023	1.23698	112.68774	0.84374	3.86%	0.18%	11.96%
5/18/2023	1.23709	112.93656	0.84353	3.87%	0.55%	11.79%
5/19/2023	1.23724	113.25828	0.84719	3.88%	1.48%	13.17%
5/22/2023	1.23766	112.98806	0.84169	3.90%	0.68%	10.74%
5/23/2023	1.2379	112.88646	0.83971	3.94%	0.39%	9.89%
5/24/2023	1.23796	112.80454	0.84059	3.93%	0.16%	10.16%
5/25/2023	1.23811	112.41333	0.83393	3.94%	0.93%	7.53%
5/26/2023	1.23826	112.31595	0.83034	3.95%	1.19%	6.11%
5/29/2023	1.23871	112.62937	0.83823	3.98%	0.32%	8.94%
5/30/2023	1.23885	112.43133	0.82839	3.99%	0.85%	5.23%
5/31/2023	1.23901	112.41929	0.82402	4.00%	0.87%	3.58%
6/1/2023	1.23916	112.23796	0.81929	4.01%	1.35%	1.83%
6/2/2023	1.23938	112.52459	0.83001	4.04%	0.59%	5.71%
6/5/2023	1.23984	112.31107	0.83126	4.07%	1.12%	6.05%
6/6/2023	1.23999	112.18271	0.82614	4.08%	1.45%	4.19%
6/7/2023	1.24005	112.54184	0.83536	4.07%	0.52%	7.41%
6/8/2023	1.24021	112.2142	0.83228	4.08%	1.35%	6.29%
6/9/2023	1.24039	111.871	0.82875	4.09%	2.20%	5.02%
6/13/2023	1.24098	111.73025	0.82845	4.13%	2.49%	4.80%
6/14/2023	1.24113	111.32946	0.8202	4.14%	3.45%	1.99%

6/15/2023	1.24128	111.66005	0.82363	4.14%	2.63%	3.12%
6/16/2023	1.24142	111.99168	0.82912	4.15%	1.82%	4.93%
6/19/2023	1.24187	111.88834	0.82245	4.17%	2.03%	2.67%
6/20/2023	1.24201	111.67136	0.82312	4.18%	2.53%	2.87%
6/21/2023	1.24216	111.80065	0.82044	4.19%	2.21%	1.98%
6/22/2023	1.24233	111.79963	0.83012	4.20%	2.20%	5.08%
6/23/2023	1.24248	112.08936	0.82818	4.21%	1.52%	4.43%
6/26/2023	1.24292	112.45278	0.83021	4.23%	0.67%	5.00%
6/27/2023	1.24315	112.26707	0.83024	4.25%	1.08%	4.98%
6/29/2023	1.24338	112.21694	0.83023	4.25%	1.18%	4.92%
6/30/2023	1.24355	111.52578	0.82693	4.26%	2.71%	3.88%
7/3/2023	1.24399	112.08025	0.8301	4.28%	1.46%	4.77%
7/4/2023	1.24414	111.94149	0.8318	4.29%	1.75%	5.26%
7/5/2023	1.24428	111.83095	0.83154	4.29%	1.98%	5.15%
7/6/2023	1.24441	111.56589	0.82703	4.30%	2.54%	3.78%
7/7/2023	1.24457	111.26029	0.81518	4.30%	3.17%	0.26%
7/10/2023	1.24501	111.38748	0.81517	4.32%	2.86%	0.25%
7/11/2023	1.24517	111.86439	0.81669	4.33%	1.85%	0.69%
7/12/2023	1.24531	112.23635	0.82385	4.33%	1.06%	2.75%
7/13/2023	1.24545	113.00177	0.83692	4.34%	0.53%	6.48%
7/14/2023	1.2456	113.2744	0.84273	4.34%	1.08%	8.10%
7/17/2023	1.24604	113.07621	0.83343	4.36%	0.67%	5.37%
7/18/2023	1.24618	113.0043	0.83074	4.36%	0.52%	4.59%
7/19/2023	1.24615	113.0499	0.83152	4.34%	0.61%	4.78%
7/20/2023	1.24612	113.90034	0.8398	4.31%	2.30%	7.05%
7/21/2023	1.24609	114.16993	0.84352	4.28%	2.82%	8.03%
7/24/2023	1.246	114.35053	0.84114	4.20%	3.14%	7.27%
7/25/2023	1.24597	113.84312	0.84487	4.18%	2.13%	8.24%
7/26/2023	1.24613	113.95208	0.84669	4.19%	2.33%	8.69%
7/27/2023	1.24628	114.14791	0.84739	4.19%	2.70%	8.83%
7/28/2023	1.24641	114.04296	0.84084	4.20%	2.49%	7.05%
7/31/2023	1.24696	113.71038	0.83722	4.23%	1.82%	6.00%
8/1/2023	1.2471	113.85442	0.83817	4.24%	2.08%	6.22%
8/2/2023	1.24726	113.26367	0.82369	4.24%	0.97%	2.44%
8/3/2023	1.24743	114.31249	0.83461	4.25%	2.92%	5.24%
8/4/2023	1.24754	113.69955	0.82041	4.25%	1.77%	1.57%
8/7/2023	1.24801	113.92425	0.82615	4.27%	2.15%	3.00%
8/8/2023	1.24819	114.1469	0.82228	4.28%	2.55%	2.01%
8/9/2023	1.24832	114.19532	0.8296	4.29%	2.63%	3.84%
8/10/2023	1.24847	113.91456	0.82001	4.29%	2.11%	1.43%
8/11/2023	1.24863	113.84065	0.81472	4.30%	1.97%	0.10%
8/14/2023	1.24909	113.48186	0.80689	4.32%	1.30%	1.82%
8/15/2023	1.24924	113.69326	0.80632	4.32%	1.67%	1.95%
8/16/2023	1.24938	114.04126	0.816	4.33%	2.27%	0.41%
8/17/2023	1.24952	113.96146	0.80884	4.33%	2.13%	1.32%
8/18/2023	1.24967	113.42835	0.80088	4.33%	1.19%	3.24%
8/22/2023	1.25024	112.92132	0.79101	4.35%	0.30%	5.52%
8/23/2023	1.25056	112.83466	0.78639	4.38%	0.15%	6.59%
8/24/2023	1.25076	113.13927	0.79167	4.39%	0.67%	5.32%
8/25/2023	1.25087	112.81915	0.7842	4.39%	0.12%	7.05%
8/29/2023	1.25145	113.14337	0.79082	4.41%	0.66%	5.41%
8/30/2023	1.2516	113.41525	0.8	4.41%	1.11%	3.28%
8/31/2023	1.25175	112.44842	0.78549	4.42%	0.49%	6.58%
9/1/2023	1.25189	113.03314	0.78748	4.42%	0.47%	6.10%
9/4/2023	1.25239	113.30189	0.79004	4.44%	0.90%	5.45%
9/5/2023	1.25253	113.17477	0.79147	4.44%	0.69%	5.11%
9/6/2023	1.25267	113.07493	0.79351	4.45%	0.53%	4.63%

9/7/2023	1.25281	112.59174	0.78659	4.45%	0.25%	6.15%
9/8/2023	1.25295	112.89277	0.78962	4.45%	0.23%	5.46%
9/11/2023	1.25337	112.94253	0.79045	4.46%	0.31%	5.21%
9/12/2023	1.25351	112.79492	0.7905	4.46%	0.07%	5.18%
9/13/2023	1.25365	112.32495	0.77963	4.47%	0.66%	7.51%
9/14/2023	1.25379	112.34028	0.78665	4.47%	0.64%	5.97%
9/15/2023	1.25393	111.95741	0.77598	4.47%	1.23%	8.24%
9/18/2023	1.25435	112.19158	0.77482	4.48%	0.85%	8.39%
9/19/2023	1.25455	111.77402	0.76707	4.49%	1.49%	10.00%
9/20/2023	1.25468	111.77819	0.76523	4.49%	1.48%	10.35%
9/21/2023	1.25491	112.30761	0.77113	4.51%	0.67%	9.07%
9/22/2023	1.25508	112.68765	0.77543	4.51%	0.09%	8.14%
9/25/2023	1.25548	112.67322	0.77954	4.52%	0.11%	7.19%
9/26/2023	1.25552	113.67212	0.79038	4.51%	1.38%	4.93%
9/27/2023	1.2557	114.36924	0.80279	4.52%	2.41%	2.36%
9/28/2023	1.25584	114.03144	0.80488	4.52%	1.90%	1.93%
9/29/2023	1.25601	113.97969	0.79987	4.52%	1.81%	2.94%
9/30/2023	1.25616	113.98704	0.79984	4.53%	1.82%	2.94%
10/2/2023	1.25645	114.03528	0.79816	4.53%	1.88%	3.26%
10/3/2023	1.25659	113.89625	0.79754	4.54%	1.67%	3.37%
10/4/2023	1.25675	113.86089	0.79657	4.54%	1.61%	3.55%
10/5/2023	1.2569	113.25734	0.78263	4.54%	0.73%	6.32%
10/6/2023	1.25705	113.405	0.79163	4.55%	0.94%	4.51%
10/9/2023	1.25749	113.50803	0.79054	4.56%	1.08%	4.67%
10/10/2023	1.25764	113.61503	0.79239	4.56%	1.23%	4.29%
10/11/2023	1.2578	113.43367	0.79104	4.56%	0.97%	4.54%
10/12/2023	1.25794	113.7646	0.79266	4.57%	1.43%	4.21%
10/13/2023	1.25809	113.81344	0.79275	4.57%	1.49%	4.18%
10/16/2023	1.25856	113.6112	0.78511	4.58%	1.20%	5.60%
10/17/2023	1.25871	113.75685	0.79426	4.59%	1.39%	3.83%
10/18/2023	1.25894	113.61412	0.79238	4.60%	1.19%	4.18%
10/19/2023	1.25912	113.29043	0.78694	4.61%	0.74%	5.20%
10/20/2023	1.25927	112.66352	0.77872	4.61%	0.11%	6.73%
10/23/2023	1.25972	111.98061	0.77284	4.62%	1.04%	7.77%
10/24/2023	1.25993	112.28541	0.76816	4.63%	0.62%	8.61%
10/25/2023	1.2601	111.92054	0.77066	4.63%	1.11%	8.12%
10/26/2023	1.26025	111.69892	0.76579	4.64%	1.40%	9.00%
10/27/2023	1.26039	111.32559	0.75849	4.64%	1.90%	10.32%
10/31/2023	1.26096	111.78862	0.75958	4.65%	1.26%	9.98%
11/3/2023	1.2614	111.78512	0.76217	4.65%	1.26%	9.41%
11/6/2023	1.26183	112.51211	0.77244	4.66%	0.30%	7.49%
11/7/2023	1.2619	112.59905	0.77854	4.65%	0.19%	6.37%
11/8/2023	1.26204	113.34167	0.78161	4.66%	0.76%	5.81%
11/9/2023	1.2622	113.39056	0.7847	4.66%	0.82%	5.24%
11/10/2023	1.26235	112.98277	0.78214	4.66%	0.30%	5.68%
11/13/2023	1.26283	112.94769	0.77712	4.67%	0.25%	6.50%
11/14/2023	1.26299	112.95604	0.77582	4.68%	0.26%	6.71%
11/15/2023	1.26315	113.45299	0.78238	4.68%	0.89%	5.55%
11/16/2023	1.26331	113.48303	0.78533	4.69%	0.92%	5.02%
11/17/2023	1.26347	113.70676	0.7884	4.69%	1.20%	4.47%
11/20/2023	1.26394	113.255	0.78486	4.70%	0.63%	5.04%
11/21/2023	1.26412	113.20121	0.78879	4.71%	0.56%	4.35%
11/22/2023	1.2643	113.26818	0.79398	4.71%	0.64%	3.46%
11/23/2023	1.26447	113.50046	0.79303	4.72%	0.92%	3.61%
11/24/2023	1.26461	113.43846	0.79613	4.72%	0.84%	3.07%
11/28/2023	1.26524	114.09057	0.79963	4.73%	1.62%	2.45%
11/29/2023	1.26541	113.88115	0.79607	4.73%	1.36%	3.03%

11/30/2023	1.26557	114.12126	0.78897	4.74%	1.65%	4.20%
12/1/2023	1.26572	114.33518	0.7917	4.74%	1.90%	3.74%
12/4/2023	1.26618	114.47442	0.79726	4.75%	2.05%	2.79%
12/5/2023	1.26633	114.61594	0.80035	4.75%	2.21%	2.28%
12/6/2023	1.2665	114.50735	0.79967	4.76%	2.07%	2.38%
12/7/2023	1.26666	114.15633	0.79148	4.76%	1.65%	3.71%
12/11/2023	1.26726	114.20018	0.79048	4.77%	1.69%	3.83%
12/12/2023	1.26736	114.56805	0.79851	4.76%	2.11%	2.53%
12/13/2023	1.26763	114.37829	0.79463	4.78%	1.88%	3.14%
12/14/2023	1.26775	115.36472	0.81266	4.78%	3.01%	0.26%
12/15/2023	1.26794	115.40658	0.8198	4.78%	3.05%	0.87%
12/18/2023	1.26839	115.8036	0.82062	4.79%	3.48%	1.00%
12/19/2023	1.26854	116.47786	0.82561	4.79%	4.23%	1.78%
12/20/2023	1.26871	116.23737	0.82371	4.80%	3.95%	1.47%
12/21/2023	1.26885	116.11221	0.8181	4.80%	3.79%	0.59%
12/22/2023	1.26905	116.29339	0.82115	4.81%	3.99%	1.07%
12/27/2023	1.26983	116.33224	0.81718	4.82%	3.97%	0.44%
12/28/2023	1.26998	116.34552	0.82351	4.82%	3.98%	1.41%
12/29/2023	1.27011	116.28424	0.81584	4.82%	3.90%	0.24%
12/31/2023	1.2704	116.29442	0.81579	4.82%	3.89%	0.23%