

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
1/2/2024	1.2707	116.22934	0.82779	10.63%	25.18%	661.94%
1/3/2024	1.27087	116.24266	0.82042	8.32%	10.01%	127.70%
1/4/2024	1.27101	116.82676	0.8326	7.20%	68.66%	309.09%
1/5/2024	1.27115	116.95507	0.8357	6.64%	63.91%	274.57%
1/8/2024	1.27157	116.76246	0.83238	5.92%	25.87%	130.73%
1/9/2024	1.27202	117.10621	0.83361	7.17%	39.27%	122.87%
1/10/2024	1.27194	117.12037	0.82621	6.06%	35.51%	63.86%
1/11/2024	1.27209	117.51992	0.83439	5.99%	47.42%	102.60%
1/12/2024	1.27233	117.45056	0.83862	6.21%	40.67%	114.48%
1/15/2024	1.27278	117.53588	0.84267	6.02%	34.31%	105.91%
1/16/2024	1.27294	117.25739	0.83729	6.00%	24.84%	79.06%
1/17/2024	1.27309	116.88602	0.82955	5.96%	14.31%	47.44%
1/18/2024	1.27325	116.22512	0.82203	5.94%	1.58%	20.25%
1/19/2024	1.27338	116.67662	0.82109	5.86%	8.22%	16.24%
1/22/2024	1.2738	117.63864	0.82945	5.74%	24.77%	35.88%
1/23/2024	1.27397	117.79597	0.83371	5.75%	26.41%	44.93%
1/24/2024	1.27409	118.18635	0.8404	5.68%	31.83%	59.02%
1/25/2024	1.27424	117.91246	0.83951	5.67%	26.09%	54.52%
1/26/2024	1.27438	118.00737	0.84095	5.64%	26.51%	55.51%
1/29/2024	1.27483	117.83587	0.83417	5.60%	21.30%	36.21%
1/30/2024	1.27498	117.61616	0.83225	5.59%	17.64%	31.31%
1/31/2024	1.27512	118.20209	0.83475	5.57%	24.61%	34.86%
2/1/2024	1.27527	117.87112	0.83151	5.56%	19.68%	27.97%
2/2/2024	1.27542	118.06775	0.84082	5.56%	21.44%	43.15%
2/5/2024	1.27587	118.23997	0.84276	5.54%	21.51%	42.51%
2/6/2024	1.27635	118.40671	0.84561	5.85%	22.70%	45.69%
2/7/2024	1.27638	118.94726	0.85467	5.73%	27.74%	57.96%
2/8/2024	1.27656	119.28713	0.85713	5.74%	30.47%	60.01%
2/12/2024	1.27714	118.97479	0.85155	5.68%	24.69%	46.97%
2/13/2024	1.27731	119.10786	0.85371	5.69%	25.32%	48.64%
2/14/2024	1.27737	119.28629	0.85677	5.61%	26.31%	51.38%
2/15/2024	1.27751	119.2715	0.86023	5.60%	25.60%	54.47%
2/16/2024	1.27766	119.18849	0.85959	5.59%	24.34%	52.52%
2/19/2024	1.27812	118.95145	0.85077	5.58%	20.98%	39.38%
2/20/2024	1.27835	119.41141	0.85838	5.63%	24.12%	46.99%
2/21/2024	1.27849	120.11435	0.86331	5.62%	28.98%	51.40%
2/22/2024	1.27864	120.26053	0.86303	5.61%	29.51%	50.11%
2/23/2024	1.27879	120.46039	0.86479	5.61%	30.42%	51.00%
2/26/2024	1.27922	119.4578	0.86214	5.58%	21.86%	45.66%
2/27/2024	1.27937	118.63305	0.85941	5.57%	15.88%	42.21%
2/28/2024	1.27951	118.92968	0.86139	5.56%	17.58%	43.37%
2/29/2024	1.27964	119.04382	0.87076	5.55%	18.03%	51.39%
3/1/2024	1.27979	119.25851	0.86733	5.54%	19.12%	47.38%
3/4/2024	1.28024	119.51516	0.8714	5.53%	19.78%	48.69%
3/5/2024	1.28034	118.87979	0.86576	5.50%	15.63%	43.07%
3/6/2024	1.28068	118.79173	0.86321	5.60%	14.87%	40.24%
3/7/2024	1.28084	118.25698	0.86083	5.60%	11.51%	37.64%
3/8/2024	1.28099	118.91663	0.87442	5.60%	15.14%	48.27%
3/11/2024	1.28143	118.23327	0.86608	5.58%	10.72%	39.63%
3/12/2024	1.2816	117.91228	0.86823	5.59%	8.82%	40.74%
3/13/2024	1.28175	118.62883	0.8791	5.58%	12.55%	48.50%
3/14/2024	1.28194	118.78624	0.8826	5.60%	13.21%	50.48%
3/15/2024	1.28209	117.48766	0.86509	5.60%	6.24%	36.75%
3/18/2024	1.28253	117.96437	0.86964	5.58%	8.39%	38.58%

3/19/2024	1.28265	118.44686	0.86939	5.56%	10.68%	37.91%
3/20/2024	1.28272	118.0094	0.87037	5.52%	8.40%	38.11%
3/21/2024	1.28287	118.48562	0.88387	5.52%	10.60%	46.94%
3/22/2024	1.28302	118.22845	0.87281	5.52%	9.24%	38.83%
3/25/2024	1.2835	117.9164	0.86834	5.52%	7.47%	34.51%
3/26/2024	1.28365	117.86709	0.87321	5.52%	7.16%	37.26%
3/27/2024	1.2838	118.40134	0.87335	5.52%	9.48%	36.92%
3/31/2024	1.28442	118.42309	0.87325	5.52%	9.15%	35.22%
4/1/2024	1.28458	119.16907	0.88282	5.52%	12.22%	40.63%
4/2/2024	1.28473	118.69736	0.88104	5.52%	10.11%	39.12%
4/3/2024	1.28489	117.81065	0.86967	5.52%	6.31%	31.96%
4/4/2024	1.28515	117.55969	0.86431	5.56%	5.21%	28.47%
4/5/2024	1.28532	116.77884	0.85528	5.56%	1.97%	22.93%
4/8/2024	1.28576	116.53106	0.85589	5.55%	0.93%	22.57%
4/11/2024	1.28619	115.62627	0.84949	5.54%	2.56%	18.41%
4/12/2024	1.28633	115.13211	0.84764	5.53%	4.41%	17.22%
4/15/2024	1.28679	114.79003	0.83602	5.53%	5.54%	10.63%
4/16/2024	1.28691	114.22366	0.81738	5.52%	7.56%	0.83%
4/17/2024	1.28706	114.21011	0.82243	5.52%	7.54%	3.42%
4/18/2024	1.28721	114.6536	0.83068	5.51%	5.88%	7.61%
4/19/2024	1.28735	113.75683	0.82202	5.51%	9.01%	3.15%
4/22/2024	1.28781	114.23921	0.82123	5.51%	7.10%	2.68%
4/23/2024	1.28797	114.25423	0.8289	5.51%	6.99%	6.40%
4/24/2024	1.28813	114.81219	0.83631	5.51%	5.03%	9.93%
4/25/2024	1.28828	114.87689	0.83656	5.51%	4.77%	9.96%
4/26/2024	1.28844	114.49225	0.84176	5.51%	6.01%	12.35%
4/29/2024	1.2889	115.71407	0.85807	5.51%	1.89%	19.60%
4/30/2024	1.28902	115.19822	0.84866	5.50%	3.53%	15.11%
5/2/2024	1.28934	114.42359	0.84408	5.50%	5.93%	12.79%
5/3/2024	1.2895	113.89211	0.84003	5.50%	7.56%	10.87%
5/6/2024	1.28996	114.16511	0.84469	5.50%	6.54%	12.65%
5/7/2024	1.29012	113.80769	0.84189	5.50%	7.58%	11.34%
5/8/2024	1.2903	114.39941	0.84717	5.51%	5.73%	13.52%
5/9/2024	1.29052	114.04285	0.83222	5.52%	6.75%	7.03%
5/10/2024	1.29067	113.63968	0.82864	5.52%	7.90%	5.45%
5/13/2024	1.29113	114.16447	0.84034	5.52%	6.20%	10.18%
5/14/2024	1.29127	114.20572	0.84028	5.52%	6.03%	10.08%
5/15/2024	1.29142	114.10136	0.83353	5.52%	6.29%	7.25%
5/16/2024	1.29158	114.84801	0.84088	5.52%	4.12%	10.18%
5/17/2024	1.29173	115.20624	0.83941	5.52%	3.07%	9.51%
5/20/2024	1.29217	115.44857	0.84664	5.51%	2.34%	12.16%
5/21/2024	1.29232	114.79945	0.84057	5.51%	4.10%	9.69%
5/22/2024	1.29247	114.48697	0.83745	5.51%	4.93%	8.41%
5/23/2024	1.29263	114.9582	0.84286	5.51%	3.62%	10.44%
5/24/2024	1.29278	114.56882	0.83856	5.51%	4.64%	8.72%
5/27/2024	1.29322	114.10965	0.8332	5.50%	5.75%	6.53%
5/28/2024	1.29352	113.45355	0.82493	5.53%	7.43%	3.41%
5/29/2024	1.29358	112.81946	0.8141	5.51%	9.02%	0.63%
5/30/2024	1.29373	112.62986	0.80899	5.51%	9.45%	2.50%
5/31/2024	1.2939	112.74751	0.81627	5.51%	9.09%	0.18%
6/3/2024	1.29434	114.09197	0.82062	5.51%	5.53%	1.73%
6/4/2024	1.2945	113.86036	0.81099	5.51%	6.08%	1.71%
6/5/2024	1.29466	114.2419	0.81813	5.51%	5.09%	0.83%
6/6/2024	1.29481	114.42436	0.82871	5.51%	4.61%	4.54%
6/7/2024	1.29495	114.66953	0.82977	5.50%	3.98%	4.88%
6/10/2024	1.29541	114.14927	0.82356	5.50%	5.16%	2.66%
6/11/2024	1.29556	113.97891	0.81715	5.50%	5.53%	0.46%

6/13/2024	1.29587	114.32291	0.81452	5.50%	4.65%	0.43%
6/14/2024	1.29603	114.63906	0.81362	5.50%	3.88%	0.73%
6/18/2024	1.29663	114.34596	0.8109	5.50%	4.46%	1.60%
6/19/2024	1.29677	114.47259	0.81089	5.49%	4.15%	1.59%
6/20/2024	1.29692	113.94409	0.80784	5.49%	5.32%	2.56%
6/21/2024	1.29708	113.24026	0.78508	5.49%	6.87%	9.85%
6/24/2024	1.29754	113.95072	0.7987	5.49%	5.18%	5.39%
6/25/2024	1.29768	114.55095	0.80285	5.49%	3.83%	4.06%
6/26/2024	1.29793	114.3984	0.80441	5.51%	4.15%	3.55%
6/27/2024	1.29807	114.73921	0.81327	5.51%	3.38%	0.78%
6/28/2024	1.29821	114.50815	0.81614	5.50%	3.86%	0.11%
6/30/2024	1.29851	114.52442	0.81609	5.50%	3.78%	0.09%
7/1/2024	1.29867	114.87722	0.8145	5.50%	3.01%	0.39%
7/2/2024	1.29887	114.4427	0.81008	5.51%	3.92%	1.72%
7/3/2024	1.29904	115.17686	0.82153	5.51%	2.35%	1.72%
7/4/2024	1.2992	115.7644	0.82887	5.51%	1.11%	3.90%
7/5/2024	1.29935	115.8292	0.82722	5.51%	0.97%	3.39%
7/8/2024	1.29979	116.23373	0.83154	5.51%	0.12%	4.60%
7/9/2024	1.29998	116.1825	0.83533	5.51%	0.23%	5.67%
7/10/2024	1.30014	115.92016	0.82752	5.52%	0.76%	3.39%
7/11/2024	1.30028	116.7396	0.84137	5.51%	0.90%	7.35%
7/12/2024	1.30043	116.70606	0.84666	5.51%	0.83%	8.82%
7/15/2024	1.30086	117.5315	0.85084	5.50%	2.44%	9.86%
7/16/2024	1.30102	117.74577	0.84799	5.51%	2.85%	9.02%
7/17/2024	1.30116	117.44065	0.85022	5.50%	2.24%	9.59%
7/18/2024	1.3013	117.75749	0.85288	5.50%	2.84%	10.28%
7/19/2024	1.30144	118.61438	0.86329	5.50%	4.49%	13.10%
7/22/2024	1.30187	118.7964	0.85305	5.49%	4.77%	10.12%
7/23/2024	1.302	118.02642	0.85798	5.49%	3.29%	11.41%
7/24/2024	1.30214	118.03435	0.85795	5.48%	3.28%	11.34%
7/25/2024	1.3023	117.47559	0.84783	5.49%	2.22%	8.58%
7/26/2024	1.30245	118.11717	0.85421	5.48%	3.41%	10.24%
7/29/2024	1.3029	117.41076	0.84431	5.48%	2.06%	7.49%
7/30/2024	1.30306	116.52703	0.83955	5.48%	0.43%	6.21%
7/31/2024	1.30321	116.49133	0.84121	5.48%	0.36%	6.61%
8/1/2024	1.30339	117.14475	0.85049	5.49%	1.54%	8.99%
8/2/2024	1.30352	116.70051	0.8406	5.48%	0.73%	6.40%
8/5/2024	1.30397	115.89842	0.82032	5.48%	0.71%	1.15%
8/6/2024	1.30411	116.14786	0.81982	5.48%	0.26%	1.02%
8/7/2024	1.30426	116.81345	0.83233	5.48%	0.92%	4.17%
8/8/2024	1.30441	116.88228	0.83359	5.48%	1.03%	4.46%
8/9/2024	1.30456	117.57655	0.84503	5.48%	2.24%	7.30%
8/12/2024	1.30502	117.38158	0.84227	5.47%	1.88%	6.52%
8/13/2024	1.30518	117.64761	0.84642	5.48%	2.33%	7.51%
8/14/2024	1.30534	118.26963	0.85155	5.48%	3.38%	8.73%
8/15/2024	1.30549	118.24601	0.85046	5.48%	3.33%	8.42%
8/16/2024	1.30564	119.07961	0.86923	5.47%	4.73%	12.93%
8/19/2024	1.3061	120.2821	0.87338	5.47%	6.68%	13.75%
8/20/2024	1.30629	120.60123	0.88106	5.48%	7.18%	15.52%
8/21/2024	1.30644	119.73263	0.87693	5.48%	5.71%	14.47%
8/22/2024	1.30659	119.57445	0.88647	5.48%	5.42%	16.66%
8/27/2024	1.30735	120.41953	0.88811	5.48%	6.68%	16.69%
8/28/2024	1.3075	120.69984	0.88649	5.48%	7.10%	16.25%
8/29/2024	1.30762	120.95638	0.87871	5.47%	7.49%	14.40%
8/30/2024	1.30773	121.2124	0.87774	5.46%	7.86%	14.12%
8/31/2024	1.30785	121.21446	0.87771	5.46%	7.83%	14.06%
9/2/2024	1.30811	120.96089	0.88103	5.45%	7.37%	14.69%

9/3/2024	1.30824	121.04634	0.87661	5.45%	7.47%	13.64%
9/4/2024	1.30839	121.08028	0.87782	5.45%	7.50%	13.85%
9/5/2024	1.30853	120.75944	0.88127	5.45%	6.97%	14.56%
9/6/2024	1.30867	121.34198	0.88313	5.44%	7.84%	14.92%
9/9/2024	1.30908	122.06546	0.88833	5.44%	8.86%	15.88%
9/10/2024	1.30922	121.95547	0.88817	5.44%	8.66%	15.78%
9/11/2024	1.30936	121.65053	0.88224	5.43%	8.16%	14.43%
9/12/2024	1.3095	122.23858	0.89176	5.43%	9.02%	16.43%
9/13/2024	1.30964	121.66496	0.88989	5.43%	8.12%	15.97%
9/16/2024	1.31006	122.10504	0.89988	5.42%	8.68%	17.91%
9/17/2024	1.31028	122.31554	0.90939	5.43%	8.96%	19.86%
9/18/2024	1.3105	122.41962	0.90673	5.44%	9.08%	19.22%
9/19/2024	1.3107	122.89803	0.91249	5.45%	9.75%	20.36%
9/20/2024	1.31084	122.70043	0.91938	5.45%	9.43%	21.73%
9/23/2024	1.31127	123.55723	0.93895	5.44%	10.57%	25.54%
9/24/2024	1.31144	124.50095	0.94071	5.44%	11.89%	25.81%
9/25/2024	1.31154	124.19758	0.9328	5.44%	11.41%	24.08%
9/26/2024	1.31167	124.60959	0.94424	5.43%	11.96%	26.34%
9/27/2024	1.31179	123.90445	0.93987	5.43%	10.91%	25.35%
9/30/2024	1.31222	123.17404	0.92153	5.43%	9.75%	21.37%
10/1/2024	1.31245	123.80417	0.93391	5.44%	10.61%	23.78%
10/2/2024	1.3126	124.14184	0.93776	5.44%	11.04%	24.47%
10/3/2024	1.31279	123.72918	0.93694	5.44%	10.42%	24.21%
10/4/2024	1.31293	123.47814	0.946	5.44%	10.04%	25.93%
10/7/2024	1.31336	124.54539	0.95597	5.43%	11.40%	27.62%
10/8/2024	1.3135	123.80028	0.95524	5.43%	10.34%	27.37%
10/9/2024	1.31364	123.37376	0.9422	5.43%	9.71%	24.73%
10/10/2024	1.31378	123.40122	0.93961	5.43%	9.72%	24.13%
10/11/2024	1.31392	122.56096	0.92771	5.43%	8.54%	21.74%
10/14/2024	1.31431	122.77731	0.92856	5.42%	8.74%	21.67%
10/15/2024	1.31453	123.90413	0.94416	5.43%	10.22%	24.59%
10/16/2024	1.31476	123.58971	0.9418	5.44%	9.77%	24.05%
10/17/2024	1.31491	123.30633	0.93785	5.44%	9.36%	23.22%
10/18/2024	1.31504	123.77185	0.93976	5.43%	9.94%	23.50%
10/21/2024	1.31546	123.85803	0.93887	5.43%	9.95%	23.09%
10/22/2024	1.31558	123.80555	0.94015	5.43%	9.85%	23.25%
10/23/2024	1.31572	123.20567	0.93375	5.42%	9.03%	21.98%
10/24/2024	1.31588	123.02099	0.92338	5.42%	8.76%	19.98%
10/25/2024	1.31592	122.68921	0.9275	5.41%	8.30%	20.68%
10/28/2024	1.31632	122.71037	0.93155	5.40%	8.25%	21.21%
10/29/2024	1.3171	121.74252	0.91944	5.48%	6.98%	18.93%
10/30/2024	1.3166	121.77042	0.92538	5.40%	6.99%	19.95%
10/31/2024	1.31675	121.40444	0.90713	5.40%	6.50%	16.57%
11/4/2024	1.31732	120.86514	0.90683	5.40%	5.74%	16.30%
11/5/2024	1.31747	122.28176	0.92261	5.40%	7.50%	19.07%
11/6/2024	1.31761	120.85417	0.9108	5.39%	5.69%	16.91%
11/7/2024	1.31778	119.58046	0.89374	5.40%	4.09%	13.83%
11/8/2024	1.31792	119.29787	0.88805	5.40%	3.73%	12.78%
11/11/2024	1.31838	119.71863	0.88386	5.40%	4.21%	11.92%
11/12/2024	1.3185	118.93823	0.86857	5.39%	3.24%	9.21%
11/13/2024	1.31865	118.59305	0.856933	5.39%	2.81%	7.16%
11/14/2024	1.31879	117.25167	0.83976	5.39%	1.16%	4.16%
11/15/2024	1.31894	117.88491	0.85461	5.39%	1.93%	6.71%
11/18/2024	1.31937	118.17839	0.86372	5.39%	2.26%	8.21%
11/19/2024	1.3195	118.82612	0.87049	5.38%	3.03%	9.34%
11/20/2024	1.31975	120.12295	0.89158	5.40%	4.57%	12.90%
11/21/2024	1.3199	119.69118	0.87889	5.40%	4.04%	10.71%

11/22/2024	1.32008	119.38604	0.86885	5.40%	3.67%	8.98%
11/25/2024	1.32048	119.37485	0.87598	5.39%	3.62%	10.09%
11/26/2024	1.32065	119.68333	0.8704	5.39%	3.97%	9.13%
11/27/2024	1.32079	119.30366	0.85974	5.39%	3.52%	7.32%
11/28/2024	1.32094	118.86573	0.85224	5.39%	3.00%	6.06%
11/29/2024	1.32107	119.12188	0.84898	5.39%	3.29%	5.50%
11/30/2024	1.32121	119.13028	0.84896	5.39%	3.29%	5.48%
12/2/2024	1.32148	119.43638	0.86455	5.39%	3.62%	8.01%
12/3/2024	1.32163	119.47071	0.8649	5.38%	3.65%	8.04%
12/4/2024	1.32176	119.76119	0.86325	5.38%	3.97%	7.75%
12/5/2024	1.3219	119.23666	0.85863	5.38%	3.36%	6.97%
12/6/2024	1.32204	118.96484	0.86385	5.38%	3.04%	7.80%
12/9/2024	1.32246	118.95983	0.85881	5.38%	3.01%	6.92%
12/10/2024	1.32246	118.68613	0.86471	5.36%	2.69%	7.84%
12/11/2024	1.32259	118.59942	0.85605	5.36%	2.59%	6.44%
12/12/2024	1.32277	118.0874	0.8573	5.36%	2.01%	6.62%
12/13/2024	1.32291	118.16603	0.85463	5.36%	2.09%	6.17%
12/16/2024	1.32333	117.77085	0.85557	5.36%	1.63%	6.27%
12/17/2024	1.32353	117.54919	0.84102	5.36%	1.38%	3.97%
12/18/2024	1.32372	117.02118	0.83728	5.37%	0.80%	3.37%
12/19/2024	1.32385	116.79928	0.8287	5.36%	0.55%	2.02%
12/20/2024	1.32399	116.45774	0.82897	5.36%	0.18%	2.05%
12/23/2024	1.32441	117.40015	0.84365	5.36%	1.20%	4.30%
12/26/2024	1.32479	117.82326	0.84294	5.35%	1.64%	4.16%
12/27/2024	1.32497	117.58929	0.84164	5.35%	1.39%	3.95%
12/31/2024	1.32553	117.61787	0.84155	5.35%	1.40%	3.89%