

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
4/2/2025	1.33797	117.77964	0.83641	4.64%	0.68%	3.02%
4/3/2025	1.3381	117.36846	0.82249	4.64%	1.04%	11.08%
4/4/2025	1.33823	117.41999	0.81457	4.64%	0.81%	15.51%
4/7/2025	1.33864	115.9585	0.77885	4.64%	6.61%	34.92%
4/8/2025	1.33877	116.7601	0.8052	4.63%	3.38%	20.04%
4/10/2025	1.33905	116.89445	0.81483	4.64%	2.80%	14.43%
4/11/2025	1.33918	117.35082	0.81402	4.63%	1.02%	14.72%
4/14/2025	1.33959	117.88339	0.82208	4.63%	0.99%	10.11%
4/15/2025	1.33966	118.33664	0.82904	4.61%	2.64%	6.43%
4/16/2025	1.33983	118.368	0.8239	4.62%	2.73%	8.99%
4/21/2025	1.3405	118.37791	0.824	4.62%	2.64%	8.53%
4/22/2025	1.34064	118.58475	0.82471	4.62%	3.33%	8.11%
4/23/2025	1.34078	118.94832	0.82861	4.62%	4.54%	6.18%
4/24/2025	1.34091	118.60564	0.82708	4.62%	3.34%	6.85%
4/25/2025	1.34105	119.59666	0.8387	4.62%	6.64%	1.34%
4/28/2025	1.34146	119.11063	0.83688	4.62%	4.88%	2.13%
4/29/2025	1.34157	119.00707	0.83743	4.61%	4.50%	1.87%
4/30/2025	1.34166	119.5883	0.85172	4.60%	6.34%	4.57%