

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
1/2/2025	1.32584	117.26577	0.84554	10.52%	134.71%	213.36%
1/3/2025	1.32601	117.56347	0.85226	8.15%	10.41%	286.35%
1/6/2025	1.32645	117.92276	0.85475	6.25%	23.33%	141.17%
1/7/2025	1.32659	117.27682	0.8463	6.00%	21.75%	42.33%
1/8/2025	1.3268	117.35456	0.8403	6.16%	14.39%	9.55%
1/9/2025	1.32694	117.55859	0.84224	5.98%	2.84%	4.61%
1/10/2025	1.32708	117.50754	0.84149	5.85%	4.69%	0.36%
1/13/2025	1.32748	116.86573	0.82398	5.52%	23.98%	78.29%
1/14/2025	1.32763	116.9545	0.8188	5.48%	19.52%	93.58%
1/15/2025	1.32776	117.25758	0.82292	5.41%	9.85%	71.16%
1/16/2025	1.32791	116.43896	0.81355	5.39%	30.07%	99.82%
1/17/2025	1.3281	117.2013	0.82462	5.45%	9.96%	56.58%
1/20/2025	1.32849	116.95751	0.82463	5.29%	13.30%	47.62%
1/21/2025	1.32864	117.08913	0.82345	5.28%	10.11%	48.39%
1/22/2025	1.32877	116.94105	0.82557	5.24%	12.33%	40.69%
1/23/2025	1.3289	117.28216	0.8291	5.20%	5.84%	30.26%
1/24/2025	1.32903	116.71518	0.81884	5.17%	15.02%	52.80%
1/27/2025	1.32943	116.31201	0.80662	5.09%	19.22%	71.84%
1/28/2025	1.32956	116.36612	0.80181	5.07%	17.74%	78.70%
1/30/2025	1.32978	116.31466	0.79626	4.98%	17.19%	83.51%
1/31/2025	1.32992	114.79619	0.77538	4.97%	35.99%	117.94%