

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
7/1/2025	1.34924	121.57865	0.86816	4.45%	8.37%	7.86%
7/2/2025	1.34938	121.29993	0.86488	4.45%	7.74%	6.85%
7/3/2025	1.34951	121.6385	0.86793	4.45%	8.41%	7.71%
7/4/2025	1.34964	121.34748	0.85499	4.45%	7.76%	3.91%
7/7/2025	1.35021	121.77052	0.86028	4.48%	8.50%	5.36%
7/8/2025	1.35045	121.72738	0.86181	4.50%	8.36%	5.76%
7/9/2025	1.35067	122.04194	0.87233	4.52%	8.96%	8.71%
7/10/2025	1.35086	121.73753	0.86814	4.53%	8.30%	7.48%
7/11/2025	1.35111	121.46502	0.86688	4.55%	7.71%	7.09%
7/14/2025	1.35166	121.81167	0.87335	4.57%	8.27%	8.77%
7/15/2025	1.35207	121.47382	0.8644	4.62%	7.57%	6.27%
7/16/2025	1.35205	120.63195	0.84689	4.59%	5.88%	1.46%
7/17/2025	1.35213	120.63171	0.84119	4.58%	5.85%	0.10%
7/18/2025	1.35226	120.7228	0.84359	4.58%	6.00%	0.55%
7/21/2025	1.35273	120.56994	0.85088	4.59%	5.62%	2.48%
7/22/2025	1.35259	120.76221	0.85076	4.55%	5.96%	2.44%
7/23/2025	1.35308	121.4012	0.86689	4.61%	7.13%	6.67%
7/24/2025	1.35327	121.63739	0.86401	4.62%	7.54%	5.89%
7/25/2025	1.35343	121.40129	0.85975	4.62%	7.06%	4.75%
7/28/2025	1.35368	120.84499	0.8566	4.59%	5.94%	3.87%
7/29/2025	1.35363	120.46621	0.84859	4.56%	5.21%	1.80%
7/30/2025	1.35409	120.57622	0.84803	4.62%	5.39%	1.65%
7/31/2025	1.3541	119.9976	0.83797	4.60%	4.32%	0.91%