

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
3/3/2025	1.33404	115.54422	0.8035	4.74%	13.01%	33.35%
3/4/2025	1.33416	115.96095	0.80712	4.73%	10.22%	29.69%
3/5/2025	1.3343	116.91597	0.81487	4.73%	4.26%	22.65%
3/6/2025	1.33445	117.54296	0.82734	4.73%	0.45%	11.87%
3/7/2025	1.33459	117.70801	0.83882	4.73%	0.53%	2.25%
3/10/2025	1.33498	118.00244	0.84794	4.72%	2.16%	5.02%
3/11/2025	1.33512	116.78203	0.8298	4.72%	4.63%	9.11%
3/12/2025	1.33525	116.62143	0.82924	4.71%	5.45%	9.40%
3/13/2025	1.33539	116.69763	0.83614	4.71%	4.96%	4.07%
3/14/2025	1.33551	117.59344	0.84289	4.71%	0.13%	1.00%
3/17/2025	1.33592	117.44866	0.8436	4.70%	0.86%	1.46%
3/18/2025	1.33606	117.43567	0.84006	4.70%	0.92%	1.05%
3/19/2025	1.3362	117.35051	0.84621	4.70%	1.33%	3.24%
3/20/2025	1.33634	117.57883	0.84683	4.71%	0.19%	3.62%
3/21/2025	1.33648	117.68795	0.83874	4.71%	0.34%	1.90%
3/24/2025	1.33688	117.12632	0.82895	4.70%	2.29%	8.22%
3/25/2025	1.33702	116.82743	0.82513	4.70%	3.64%	10.58%
3/26/2025	1.33715	116.59607	0.82675	4.70%	4.65%	9.42%
3/27/2025	1.33728	116.2469	0.82296	4.69%	6.17%	11.69%
3/28/2025	1.33742	116.51522	0.82403	4.69%	4.91%	10.89%
3/31/2025	1.33781	117.41406	0.8273	4.68%	0.88%	8.56%