

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
11/3/2025	1.3681	117.83263	0.78838	4.72%	0.27%	9.29%
11/4/2025	1.36821	118.3123	0.7933	4.72%	0.87%	8.40%
11/5/2025	1.36838	118.08533	0.78769	4.72%	0.58%	9.35%
11/6/2025	1.36848	118.4602	0.78879	4.72%	1.04%	9.13%
11/7/2025	1.36859	117.64925	0.77944	4.72%	10.71%	0.04%
11/10/2025	1.36891	117.26098	0.77253	4.71%	11.79%	0.44%
11/11/2025	1.36919	116.38574	0.76359	4.72%	13.28%	1.50%
11/12/2025	1.36929	116.75495	0.77547	4.72%	11.22%	1.05%
11/13/2025	1.36944	117.04966	0.77688	4.72%	10.94%	0.69%
11/14/2025	1.36955	115.9774	0.76068	4.71%	13.64%	1.98%
11/17/2025	1.36987	117.31619	0.78497	4.70%	9.45%	0.36%
11/18/2025	1.36997	117.30489	0.78325	4.70%	9.71%	0.37%
11/19/2025	1.37007	117.49986	0.79442	4.70%	7.83%	0.14%
11/20/2025	1.37022	118.72828	0.80426	4.70%	6.17%	1.32%
11/21/2025	1.37033	119.06928	0.81358	4.69%	4.62%	1.71%
11/24/2025	1.37066	119.31231	0.81741	4.69%	3.95%	1.98%
11/25/2025	1.37076	118.9929	0.80913	4.68%	5.29%	1.60%
11/26/2025	1.37106	119.26837	0.81343	4.70%	4.57%	1.92%
11/27/2025	1.37117	118.93768	0.80736	4.70%	5.54%	1.53%
11/28/2025	1.37127	119.31786	0.81375	4.69%	4.49%	1.97%