

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
10/1/2025	1.36378	121.15727	0.80882	4.76%	4.96%	6.41%
10/2/2025	1.36396	120.82033	0.81028	4.76%	4.47%	6.10%
10/3/2025	1.36407	121.00298	0.82025	4.76%	4.71%	4.14%
10/6/2025	1.36435	120.05932	0.80738	4.74%	3.36%	6.57%
10/7/2025	1.36445	120.52234	0.81736	4.74%	3.98%	4.64%
10/8/2025	1.3645	120.66461	0.82084	4.72%	4.16%	3.96%
10/9/2025	1.36462	120.14403	0.8158	4.72%	3.44%	4.90%
10/10/2025	1.36478	120.02071	0.81416	4.73%	3.26%	5.19%
10/13/2025	1.36525	120.09992	0.81623	4.73%	3.33%	4.75%
10/14/2025	1.36539	120.28324	0.81874	4.73%	3.57%	4.26%
10/15/2025	1.36558	120.14783	0.82154	4.74%	3.37%	3.73%
10/16/2025	1.36572	120.32365	0.82022	4.74%	3.59%	3.96%
10/17/2025	1.36587	120.08953	0.81977	4.74%	3.27%	4.03%
10/20/2025	1.3662	119.8242	0.81871	4.73%	2.89%	4.18%
10/21/2025	1.36631	119.47127	0.82197	4.73%	2.42%	3.57%
10/22/2025	1.36642	118.94802	0.81323	4.72%	1.73%	5.15%
10/23/2025	1.36654	119.16742	0.81766	4.72%	2.01%	4.33%
10/24/2025	1.36665	118.92138	0.81764	4.72%	1.68%	4.32%
10/27/2025	1.36741	118.58538	0.80159	4.76%	1.24%	7.15%
10/28/2025	1.36753	118.60924	0.8049	4.75%	1.26%	6.53%
10/29/2025	1.36761	118.58858	0.80484	4.75%	1.23%	6.52%
10/30/2025	1.36772	118.17071	0.80225	4.74%	0.70%	6.96%
10/31/2025	1.36783	118.17216	0.80222	4.74%	0.70%	6.94%