

Date	Sterling Money Market Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
2/2/2026	1.37881	0.2946	3.6762
2/3/2026	1.37898	0.307	3.6578
2/4/2026	1.37912	0.3171	3.6574
2/5/2026	1.37923	0.3251	3.6547
2/10/2026	1.37969	0.3586	3.6364
2/11/2026	1.37978	0.3652	3.633
2/12/2026	1.37987	0.3717	3.6296
2/13/2026	1.37995	0.3775	3.6255
2/16/2026	1.38023	0.3979	3.6364
2/18/2026	1.38042	0.4117	3.6095
2/19/2026	1.38052	0.419	3.6069
2/20/2026	1.38061	0.4255	3.6035
2/23/2026	1.38116	0.4655	3.6347

Date	Sterling Multi-Asset Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
2/2/2026	119.41276	-1.0337	4.0215
2/3/2026	120.3826	-0.2299	4.2654
2/4/2026	119.98775	-0.5572	2.8712
2/5/2026	119.87367	-0.6517	1.8801
2/10/2026	121.0249	0.3024	4.6203
2/11/2026	121.14633	0.403	4.7201
2/12/2026	120.67472	0.0122	4.2764
2/13/2026	119.9027	-0.6277	3.4595
2/16/2026	120.06603	-0.4923	4.1337
2/18/2026	120.40558	-0.2109	3.9783
2/19/2026	120.50619	-0.1275	3.5764
2/20/2026	121.11055	0.3734	4.9729
2/23/2026	121.29194	0.5237	4.6913

Date	Sterling Philequity Feeder Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
2/2/2026	0.85035	3.8684	9.6688
2/3/2026	0.86408	5.5455	11.1343
2/4/2026	0.8595	4.9861	6.7397
2/5/2026	0.85897	4.9213	3.5303
2/10/2026	0.86864	6.1025	8.4444
2/11/2026	0.87376	6.7279	9.6752
2/12/2026	0.87177	6.4848	8.1587
2/13/2026	0.85833	4.8432	5.051
2/16/2026	0.85831	4.8407	5.9171
2/18/2026	0.86234	5.333	5.9646
2/19/2026	0.86239	5.3391	6.0111
2/20/2026	0.87214	6.53	7.8274
2/23/2026	0.87473	6.8464	7.7201