

Date	Sterling Money Market Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
1/2/2026	1.37496	0.0145	3.7048
1/5/2026	1.37552	0.0553	3.7338
1/6/2026	1.37562	0.0626	3.7069
1/7/2026	1.37576	0.0727	3.7065
1/8/2026	1.37587	0.0807	3.6984
1/9/2026	1.37598	0.0887	3.6957
1/12/2026	1.37627	0.1098	3.7066
1/13/2026	1.37633	0.1142	3.6799
1/14/2026	1.37643	0.1215	3.6757
1/15/2026	1.37653	0.1288	3.6731
1/16/2026	1.37666	0.1382	3.6712
1/19/2026	1.37696	0.16	3.6789
1/20/2026	1.37707	0.168	3.6568
1/21/2026	1.37723	0.1797	3.6571
1/22/2026	1.37734	0.1877	3.6553
1/23/2026	1.37744	0.1949	3.6526
1/26/2026	1.37815	0.2466	3.6959
1/27/2026	1.37797	0.2335	3.6512
1/28/2026	1.3781	0.243	3.6508
1/29/2026	1.37829	0.2568	3.6651
1/30/2026	1.3784	0.2648	3.6562

Date	Sterling Multi-Asset Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
1/2/2026	120.82433	0.1362	3.0346
1/5/2026	120.84541	0.1536	2.7916
1/6/2026	121.37344	0.5912	2.9262
1/7/2026	121.82706	0.9672	3.8799
1/8/2026	121.11002	0.3729	3.2001
1/9/2026	121.13944	3.046	3.046
1/12/2026	121.80715	0.9507	3.659
1/13/2026	121.61882	0.7946	4.0671
1/14/2026	121.56917	0.7535	3.9457
1/15/2026	122.22194	1.2945	4.2337
1/16/2026	122.13197	1.2199	4.8893
1/19/2026	122.01471	1.1227	4.107
1/20/2026	120.99197	0.2751	3.4495
1/21/2026	121.14257	0.3999	3.4618
1/22/2026	121.40203	0.6149	3.8147
1/23/2026	120.85938	0.1652	3.0501
1/26/2026	120.42449	-0.1952	3.1781
1/27/2026	120.37266	-0.2382	3.4912
1/28/2026	120.28851	-0.3079	3.3707
1/29/2026	119.20327	-1.2073	2.4381
1/30/2026	119.53491	-0.9325	2.7686

Date	Sterling Philequity Feeder Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
1/2/2026	0.82806	1.1457	-2.0673
1/5/2026	0.83123	1.533	-2.4676
1/6/2026	0.85448	4.3729	-0.0316
1/7/2026	0.84919	3.7267	0.3415
1/8/2026	0.85227	4.1029	1.4245
1/9/2026	0.85721	4.7064	1.7774
1/12/2026	0.86729	5.9376	3.066
1/13/2026	0.86532	5.9698	5.0171
1/14/2026	0.86244	5.3452	5.3298
1/15/2026	0.87537	6.9246	6.3736
1/16/2026	0.87162	6.4665	7.1379
1/19/2026	0.8688	6.122	5.3576
1/20/2026	0.85734	4.7222	3.9666
1/21/2026	0.85405	4.3204	3.7161
1/22/2026	0.86329	5.449	4.569
1/23/2026	0.85399	4.313	3.0021
1/26/2026	0.8447	3.1783	3.1581
1/27/2026	0.8491	3.7157	5.2664
1/28/2026	0.85699	4.6795	6.8819
1/29/2026	0.83895	2.4759	4.632
1/30/2026	0.85352	4.2556	7.1911