

Date	Sterling Money Market Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
05/04/2026	1.38731	0.9129	3.3848
05/05/2026	1.38708	0.8962	3.3376
05/06/2026	1.38702	0.8918	3.3239
05/07/2026	1.38502	0.7463	3.1649
05/08/2026	1.3853	0.7667	3.1789
05/11/2026	1.38609	0.8241	3.2231
05/12/2026	1.38641	0.8474	3.2469
05/13/2026	1.38617	0.83	3.1876
05/14/2026	1.38657	0.8591	3.2035
05/15/2026	1.38671	0.8692	3.2039
05/18/2026	1.38704	0.8932	3.2205
05/19/2026	1.38727	0.91	3.2095
05/20/2026	1.38718	0.9034	3.1954
05/21/2026	1.38689	0.8223	3.1644
05/22/2026	1.38709	0.8969	3.1647
05/25/2026	1.38747	0.9245	3.1822
05/26/2026	1.38763	0.9362	3.1641
05/28/2026	1.38786	0.9529	3.1605
05/29/2026	1.38819	0.9769	3.1751

Date	Sterling Multi-Asset Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
05/04/2026	115.75065	-4.0688	-3.136
05/05/2026	116.01912	-3.8463	-2.6377
05/06/2026	115.74199	-4.076	-2.8668
05/07/2026	116.4673	-3.4748	-2.6889
05/08/2026	116.27693	-3.6326	-2.5178
05/11/2026	116.56768	-3.3916	-2.3885
05/12/2026	116.8075	-3.1929	-2.1877
05/13/2026	116.53581	-3.4181	-2.4852
05/14/2026	116.59162	-3.3718	-2.7582
05/15/2026	116.5067	-3.4422	-2.0964
05/18/2026	116.41709	-3.5164	-2.3622
05/19/2026	116.30132	-3.6124	-1.9843
05/20/2026	116.61084	-3.3559	-1.4387
05/21/2026	116.63432	-3.3364	-1.7666
05/22/2026	116.85274	-3.1554	-1.2949
05/25/2026	117.2591	-2.8186	-1.7222
05/26/2026	117.05187	-2.9904	-1.6556
05/28/2026	116.25182	-3.6534	-2.7146
05/29/2026	115.85955	-3.9785	-2.9668

Date	Sterling Philequity Feeder Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
05/04/2026	0.8224	0.4544	-4.3621
05/05/2026	0.81716	-0.1857	-4.0915
05/06/2026	0.82688	1.0016	-3.8254
05/07/2026	0.83482	1.9715	-3.6983
05/08/2026	0.82587	0.8782	-3.6246
05/11/2026	0.83036	1.4267	-4.2558
05/12/2026	0.82924	1.2899	-4.385
05/13/2026	0.83046	1.4389	-6.1171
05/14/2026	0.8391	2.4943	-5.0781
05/15/2026	0.83377	1.8432	-4.7403
05/18/2026	0.82829	1.1738	-5.2571
05/19/2026	0.82182	0.3835	-5.8054
05/20/2026	0.82242	0.4568	-4.0182
05/21/2026	0.82681	0.9931	-4.3431
05/22/2026	0.83138	1.5513	-2.9329
05/25/2026	0.83648	2.1742	-4.0095
05/26/2026	0.82932	1.2997	-4.2809
05/28/2026	0.8164	-0.2785	-6.1253
05/29/2026	0.80006	-2.2744	-7.9746