Date	Sterling Money Market Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
04/01/2026	1.38445	0.7048	3.4863
04/06/2026	1.38488	0.7361	3.4863
04/08/2026	1.38497	0.7427	3.461
04/10/2026	1.38543	0.7761	3.4636
04/13/2026	1.38569	0.795	3.473
04/14/2026	1.38577	0.8009	3.4473
04/15/2026	1.38574	0.7987	3.4397
04/16/2026	1.38593	0.8125	3.4407
04/17/2026	1.38609	0.8241	3.4527
04/20/2026	1.38635	0.8431	3.4721
04/21/2026	1.38583	0.8052	3.3816
04/22/2026	1.38666	0.8656	3.4327
04/23/2026	1.38674	0.8714	3.4279

Date	Sterling Multi-Asset Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
04/01/2026	116.53362	-3.4199	-0.7499
04/06/2026	116.06282	-3.8101	-1.1558
04/08/2026	116.09864	-3.7804	0.1209
04/10/2026	117.39879	-2.7028	0.4314
04/13/2026	116.95338	-3.072	-0.3387
04/14/2026	116.86851	-3.1423	-0.8609
04/15/2026	117.2009	-2.8668	-0.9598
04/16/2026	117.23393	-2.8395	-0.9581
04/17/2026	117.09169	-2.9574	-1.0783
04/20/2026	116.80115	-3.1982	-1.3237
04/21/2026	117.0788	-2.968	-1.0974
04/22/2026	116.94023	-3.0829	-1.3868
04/23/2026	116.39849	-3.5319	-2.1436

Date	Sterling Philequity Feeder Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
04/01/2026	0.82236	0.4495	-0.5971
04/06/2026	0.81438	-0.5254	-0.0233
04/08/2026	0.81556	-0.3701	4.2492
04/10/2026	0.83522	2.0203	2.5024
04/13/2026	0.83054	1.4487	2.0243
04/14/2026	0.82418	0.6718	0.2555
04/15/2026	0.83222	1.6539	0.3836
04/16/2026	0.83208	1.6368	0.9928
04/17/2026	0.82288	0.513	-0.1238
04/20/2026	0.82523	0.8001	0.1614
04/21/2026	0.82473	0.739	0.0886
04/22/2026	0.82154	0.3493	-0.3844
04/23/2026	0.82113	0.2993	-0.9027