Date	Sterling Money Market Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
10/01/2026	1.4036	2.0956	2.9176
10/02/2026	1.4037	2.1036	2.9121
10/05/2026	1.4040	2.1255	2.9258
10/06/2026	1.4040	2.1284	2.9076
10/07/2026	1.4042	2.1378	2.9096

Date	Sterling Multi-Asset Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
10/01/2026	115.0460	-4.6528	-5.0441
10/02/2026	115.2529	-4.4813	-4.6080
10/05/2026	115.4983	-4.2779	-4.5492
10/06/2026	115.4410	-4.3254	-3.8467
10/07/2026	115.7947	-4.0323	-3.9226

Date	Sterling Philequity Feeder Fund		
	NAVPU	YTD YIELD (%)	YOY YIELD (%)
10/01/2026	0.79169	-3.2968	-2.1179
10/02/2026	0.79189	-3.2723	-2.2696
10/05/2026	0.80623	-1.5207	-1.7092
10/06/2026	0.79862	-2.4503	-1.0850
10/07/2026	0.80693	-1.4352	-1.2761