

Sterling Victory Investment Fund Performance (NAV) Calculation

| Index | 09/30/2009 (At Sterling's Inception) | End of Feb 2026 |
|--------|--------------------------------------|------------------|
| Dow | 9742 | 48978 (50512)*** |
| Nasdaq | 2124 | 22668 (24020)** |
| S&P | 1060 | 6879 (7002)* |

End of Feb 2026: Sterling NAV: 62.81; Dow: 50.28; Nasdaq: 106.72; S&P: 64.90

*Signifies record level in 01/26 **Signifies record level in 10/25 ***Signifies record level in 02/26

| | Sterling | Dow | Nasdaq | S&P |
|-------------------------------------|----------|--------|--------|--------|
| Return (%) since Oct 2009 | 528.15 | 402.80 | 967.20 | 549.00 |
| Annual Simple Rate of Return (%) | 32.17 | 24.54 | 58.92 | 33.44 |
| Annual Compound Rate of Return | 11.83 | 10.33 | 15.50 | 12.06 |
| Monthly Simple Rate of Return (%) | 2.68 | 2.04 | 4.91 | 2.79 |
| Monthly Compound Rate of Return (%) | 0.99 | 0.86 | 1.29 | 1.00 |

Note:

1. Duration of Operation/Comparison: 197 months
2. Simple Rate of Return: Annual Returns were not Re-invested.
3. Compound Rate of Return: Annual Returns were Re-invested.

| Returns Per Calender Year (%) | Sterling | Dow | Nasdaq | S&P |
|-------------------------------|----------|-------|--------|--------|
| 2009 (Oct-Dec) | 3.50 | 7.00 | 6.80 | 5.20 |
| 2010 | 17.87 | 11.10 | 16.85 | 12.74 |
| 2011 | -5.90 | 5.56 | -1.80 | Flat |
| 2012 | 28.83 | 7.26 | 15.99 | 13.42 |
| 2013 | 31.84 | 26.54 | 38.33 | 29.60 |
| 2014 | 11.18 | 7.52 | 13.37 | 11.42 |
| 2015 | 6.18 | -2.24 | 5.70 | -0.70 |
| 2016 | 11.16 | 13.42 | 7.51 | 9.54 |
| 2017 | 12.07 | 25.09 | 28.26 | 19.46 |
| 2018 | -8.40 | -5.67 | -3.88 | -6.51 |
| 2019 | 20.06 | 22.35 | 35.25 | 29.21 |
| 2020 | 7.48 | 13.72 | 43.62 | 16.24 |
| 2021 | 27.37 | 18.71 | 21.39 | 26.90 |
| 2022 | -21.73 | -8.79 | -33.11 | -19.41 |
| 2023 | 27.30 | 13.73 | 43.33 | 24.21 |
| 2024 | 15.45 | 12.87 | 28.67 | 23.31 |
| 2025 | 26.56 | 12.98 | 20.36 | 16.38 |
| 2026 (up to end Feb) | -0.88 | 1.91 | -2.48 | 0.50 |