Sterling Victory Investment Fund Performance (NAV) Calculation

Index	09/30/2009 (At Sterling's Inception)	End of Oct 2026
Dow	9742	51771 (54744)*
Nasdaq	2124	25437 (27723)**
S&P	1060	7580 (7845)**

End of October 2026: Sterling NAV: 72.07; Dow: 53.14; Nasdaq: 119.76; S&P: 71.51

*Signifies record level in 08/26 **Signifies record level in 10/26

	Sterling	Dow	Nasdaq	S&P
Return (%) since Oct 2009	620.70	431.40	1097.46	615.10
Annual Simple Rate of Return (%)	36.33	25.25	64.25	36.01
Annual Compound Rate of Return	12.19	10.22	15.55	12.14
Monthly Simple Rate of Return (%)	3.03	2.10	5.35	3.00
Monthly Compound Rate of Return (%)	1.01	0.85	1.30	1.01

Note:

1. Duration of Operation/Comparison: 205 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 October)	13.73	7.70	9.44	11.70

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