

STERLING MODEL PORTFOLIO PERFORMANCE - SEPTEMBER 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4	Since Launch	CAGR*
CAUTIOUS PORTFOLIO																			
2020	1.0%	-1.3%	-6.8%	3.9%	1.9%	1.3%	0.9%	0.4%	0.2%	-1.0%	3.3%	1.0%	4.3%	-7.2%	7.2%	1.5%	3.2%		
2021	-0.6%	-0.9%	1.3%	1.1%	0.3%	1.1%	0.9%	0.8%	-1.6%	0.5%	0.2%	1.5%	4.6%	-0.3%	2.5%	0.1%	2.2%		
2022	-2.2%	-1.9%	0.2%	-1.8%	-0.5%	-3.5%	3.0%	-1.2%	-4.7%	0.8%	3.6%	-0.6%	-8.7%	-3.9%	-5.7%	-3.0%	3.9%		
2023	2.5%	-1.2%	0.2%	0.6%	-1.3%	0.3%	0.7%	-0.4%	-0.2%	-0.8%	2.5%	2.7%	5.7%	1.5%	-0.5%	0.1%	4.5%		
2024	-0.1%	0.5%	0.9%	-0.8%	1.1%	0.7%	1.4%	1.1%	0.8%				5.7%	1.4%	1.0%	3.3%		70.4%	4.3%
BALANCED PORTFOLIO																			
2020	0.9%	-2.6%	-6.7%	5.1%	2.8%	1.6%	0.7%	0.7%	0.1%	-0.9%	4.3%	2.0%	7.7%	-8.3%	9.8%	1.6%	5.4%		
2021	-1.0%	-1.1%	0.9%	2.1%	0.3%	2.1%	-0.1%	1.8%	-1.9%	0.0%	-0.5%	1.5%	4.2%	-1.2%	4.5%	-0.2%	1.1%		
2022	-3.9%	-1.7%	0.8%	-1.8%	-1.2%	-3.6%	3.9%	-0.7%	-4.8%	1.2%	4.0%	-1.3%	-9.1%	-4.8%	-6.5%	-1.7%	3.9%		
2023	3.3%	-1.1%	-0.1%	0.1%	-1.3%	0.4%	0.8%	-0.7%	-0.4%	-1.9%	3.0%	3.6%	5.7%	2.1%	-0.8%	-0.3%	4.7%		
2024	-0.3%	1.9%	1.2%	-1.7%	1.1%	1.5%	0.6%	0.6%	0.2%				5.2%	2.8%	0.9%	1.4%		131.9%	6.8%
GROWTH PORTFOLIO																			
2020	0.4%	-4.1%	-10.3%	8.0%	4.3%	2.0%	0.1%	1.6%	1.0%	-1.1%	6.1%	2.5%	9.7%	-13.6%	15.0%	2.7%	7.6%		
2021	-1.3%	-0.8%	1.3%	2.9%	0.1%	3.1%	-0.3%	2.6%	-1.8%	-0.1%	0.1%	1.6%	7.5%	-0.8%	6.2%	0.5%	1.5%		
2022	-5.2%	-1.8%	2.4%	-1.9%	-1.6%	-4.1%	5.8%	0.1%	-4.5%	0.5%	3.1%	-2.1%	-9.4%	-4.7%	-7.3%	1.1%	1.5%		
2023	3.7%	-0.4%	-0.4%	-0.5%	-1.2%	1.4%	1.6%	-1.6%	-0.5%	-3.5%	3.3%	4.2%	6.2%	2.8%	-0.3%	-0.5%	4.0%		
2024	-0.9%	3.6%	2.1%	-1.8%	0.5%	1.7%	-0.6%	0.2%	-0.2%				4.6%	4.9%	0.4%	-0.6%		160.3%	7.8%
GLOBAL BLUE CHIP PORTFOLIO																			
2020	0.6%	-5.2%	-3.3%	6.9%	5.3%	0.5%	-3.0%	2.8%	1.4%	-4.3%	7.7%	1.9%	10.7%	-7.8%	13.2%	1.1%	5.0%		
2021	-1.7%	-0.7%	5.1%	3.8%	0.7%	4.3%	2.5%	1.7%	-4.5%	3.2%	-1.3%	2.3%	16.0%	2.6%	9.1%	-0.5%	4.2%		
2022	-4.0%	-2.6%	3.1%	-3.2%	-1.5%	-2.9%	6.4%	-0.8%	-2.6%	4.8%	2.5%	-2.5%	-3.9%	-3.7%	-7.4%	2.8%	4.8%		
2023	3.5%	-2.3%	3.9%	0.3%	-0.6%	3.6%	0.9%	-1.7%	-0.6%	-3.5%	4.2%	4.2%	12.0%	5.0%	3.2%	-1.4%	4.7%		
2024	1.1%	3.7%	2.8%	-5.4%	-1.3%	1.1%	-1.0%	0.7%	-0.5%				0.5%	7.7%	-6.0%	-0.7%		254.9%	10.4%
GLOBAL SOLUTIONS PORTFOLIO																			
2022				-3.0%	0.1%	-4.0%	8.2%	0.5%	-6.2%	0.5%	4.9%	-3.5%	-3.3%		-6.8%	1.9%	1.8%		
2023	4.5%	1.1%	-0.3%	-2.3%	-0.6%	1.3%	0.7%	-3.8%	-2.8%	-5.5%	4.4%	6.0%	-0.1%	3.1%	-1.6%	-5.9%	4.6%		
2024	-4.1%	3.8%	3.0%	-2.3%	1.4%	-0.8%	0.9%	-0.2%	1.0%				2.5%	2.6%	-1.8%	1.8%		-1.0	-0.4%

The price and value of investments, and the income from them, may go down as well as up and investors may get back less than they invested. Past performance is not necessarily a guide to future performance and may not be repeated.

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