

STERLING MODEL PORTFOLIO PERFORMANCE - AUGUST 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% | | | | | 4.9% | 1.4% | 1.0% | | | 69.1% | 4.2% |
| 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% | | | | | 4.9% | 2.8% | 0.9% | | | 131.3% | 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% | | | | | 4.8% | 4.9% | 0.4% | | | 160.8% | 7.9% |
| 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% | | | | | 1.5% | 7.7% | -5.6% | | | 258.3% | 10.6% |
| 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% | | | | | 1.5% | 2.6% | -1.8% | | | -2.0% | -0.8% |

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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