

Discretionary Model Portfolio Performance

Cautious

For Professional Intermediaries Only



Performance is net of a 0.75% fee.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4	Since Launch	CAGR
2020	Sterling Portfolio	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	Sterling Portfolio	-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	Sterling Portfolio	-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	Sterling Portfolio	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	Sterling Portfolio	-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%
2020	US Dollar Portfolio	1.3%	-1.6%	-7.3%	4.4%	1.7%	1.6%	2.2%	0.7%	-0.5%	-1.0%	4.0%	1.5%	6.6%	-7.6%	7.8%	2.5%	4.5%		
2021	US Dollar Portfolio	-0.6%	-0.6%	0.9%	1.2%	0.9%	0.4%	1.0%	0.6%	-2.0%	0.8%	-0.7%	2.1%	4.1%	-0.3%	2.6%	-0.4%	2.2%		
2022	US Dollar Portfolio	-2.4%	-2.0%	-0.3%	-3.0%	-0.3%	-4.2%	3.0%	-2.1%	-5.4%	1.5%	4.8%	-0.2%	-10.6%	-4.8%	-7.4%	-4.5%	6.2%		
2023	US Dollar Portfolio	3.3%	-1.7%	0.9%	1.2%	-1.7%	1.1%	1.1%	-0.7%	-1.1%	-0.9%	3.6%	3.0%	8.2%	2.4%	0.5%	-0.7%	5.8%		
2024	US Dollar Portfolio	-0.2%	0.4%	0.9%	-0.9%	1.6%	0.5%	1.8%	1.7%	1.3%				7.3%	1.1%	1.1%	4.9%		73.0%	4.4%
2020	Euro Portfolio	1.1%	-1.7%	-7.3%	4.5%	1.2%	1.0%	0.9%	0.5%	-0.1%	-0.8%	3.4%	0.8%	3.0%	-7.8%	6.8%	1.2%	3.4%		
2021	Euro Portfolio	-0.3%	-0.3%	1.8%	0.4%	0.5%	1.3%	1.1%	0.6%	-1.6%	1.1%	0.0%	1.9%	6.7%	1.2%	2.2%	0.1%	3.0%		
2022	Euro Portfolio	-2.1%	-2.1%	-0.2%	-1.6%	-1.0%	-3.8%	4.0%	-2.4%	-5.1%	1.5%	3.2%	-1.9%	-11.2%	-4.3%	-6.3%	-3.7%	2.8%		
2023	Euro Portfolio	2.7%	-0.9%	0.0%	0.6%	-0.5%	0.3%	0.7%	-0.4%	-0.7%	-0.9%	2.7%	2.5%	6.1%	1.7%	0.4%	-0.4%	4.3%		
2024	Euro Portfolio	0.1%	0.4%	1.0%	-0.9%	1.0%	1.0%	1.4%	1.0%	1.1%				6.2%	1.5%	1.2%	3.4%		62.9%	3.9%

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Discretionary Model Portfolio Performance

Balanced

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2020	Sterling Portfolio	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	Sterling Portfolio	-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	Sterling Portfolio	-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	Sterling Portfolio	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	Sterling Portfolio	-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%
2020	US Dollar Portfolio	1.0%	-3.5%	-7.7%	5.6%	2.3%	1.9%	3.0%	1.5%	-1.1%	-1.0%	5.7%	2.9%	10.2%	-10.1%	10.0%	3.4%	7.7%		
2021	US Dollar Portfolio	-0.8%	-0.2%	0.2%	2.3%	1.6%	0.7%	0.3%	1.3%	-2.8%	0.8%	-2.1%	2.7%	3.9%	-0.8%	4.6%	-1.2%	1.3%		
2022	US Dollar Portfolio	-4.3%	-1.8%	0.0%	-4.3%	-1.0%	-5.2%	3.8%	-3.0%	-6.7%	3.0%	5.8%	-0.7%	-14.3%	-6.1%	-10.2%	-6.1%	8.2%		
2023	US Dollar Portfolio	4.4%	-2.0%	1.1%	1.0%	-2.0%	1.7%	1.4%	-1.4%	-2.2%	-2.1%	5.3%	4.0%	9.3%	3.5%	0.7%	-2.2%	7.2%		
2024	US Dollar Portfolio	-0.4%	1.6%	1.1%	-2.2%	2.1%	1.0%	1.4%	1.9%	1.4%				8.2%	2.4%	0.8%	4.8%		116.7%	6.3%
2020	Euro Portfolio	1.3%	-2.9%	-7.9%	6.0%	1.6%	1.2%	0.5%	1.0%	-0.3%	-0.5%	4.5%	1.5%	5.7%	-9.4%	9.1%	1.3%	5.5%		
2021	Euro Portfolio	-0.4%	-0.2%	2.2%	0.8%	0.8%	2.4%	0.3%	1.5%	-1.9%	0.9%	-0.6%	2.1%	8.1%	1.6%	4.0%	0.0%	2.4%		
2022	Euro Portfolio	-3.6%	-1.9%	0.2%	-1.3%	-1.9%	-4.0%	5.6%	-2.3%	-5.5%	2.1%	3.5%	-2.8%	-11.8%	-5.3%	-7.0%	-2.4%	2.7%		
2023	Euro Portfolio	3.5%	-0.9%	-0.2%	0.1%	-0.3%	0.4%	0.7%	-0.7%	-1.0%	-2.1%	3.4%	3.3%	6.1%	2.3%	0.2%	-1.0%	4.6%		
2024	Euro Portfolio	0.3%	1.8%	1.2%	-1.7%	1.2%	1.8%	0.8%	0.6%	0.8%				6.9%	3.3%	1.2%	2.2%		125.4%	6.6%

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Discretionary Model Portfolio Performance Growth

For Professional Intermediaries Only



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		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4	Since Launch	CAGR
2020	Sterling Portfolio	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	Sterling Portfolio	-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	Sterling Portfolio	-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	Sterling Portfolio	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	Sterling Portfolio	-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%
2020	US Dollar Portfolio	0.3%	-6.3%	-11.8%	8.8%	2.9%	2.0%	4.1%	2.9%	-1.4%	-1.1%	8.6%	4.4%	12.2%	-17.1%	14.2%	5.7%	12.2%		
2021	US Dollar Portfolio	-0.9%	0.5%	0.4%	3.1%	2.1%	1.0%	0.4%	1.8%	-3.4%	1.2%	-2.6%	3.4%	6.9%	0.0%	6.3%	-1.3%	1.9%		
2022	US Dollar Portfolio	-5.8%	-1.8%	0.9%	-5.4%	-1.3%	-6.7%	5.8%	-3.3%	-7.2%	3.1%	5.7%	-1.5%	-17.1%	-6.7%	-12.9%	-5.0%	7.4%		
2023	US Dollar Portfolio	5.5%	-1.8%	1.3%	0.7%	-2.2%	3.5%	2.7%	-2.7%	-3.4%	-4.0%	7.0%	4.9%	11.3%	5.0%	2.0%	-3.5%	7.7%		
2024	US Dollar Portfolio	-1.0%	3.1%	2.0%	-2.5%	1.9%	1.0%	0.6%	2.1%	1.4%				8.8%	4.2%	0.3%	4.1%		134.0%	6.9%
2020	Euro Portfolio	1.1%	-5.4%	-12.1%	9.2%	1.9%	1.3%	0.6%	2.3%	-0.2%	-0.6%	6.4%	2.6%	5.6%	-15.9%	12.7%	2.7%	8.5%		
2021	Euro Portfolio	-0.3%	0.6%	2.9%	1.2%	1.0%	3.3%	0.3%	2.1%	-2.0%	1.3%	-0.5%	2.6%	13.1%	3.2%	5.6%	0.4%	3.4%		
2022	Euro Portfolio	-4.8%	-2.0%	1.6%	-1.4%	-2.4%	-5.0%	7.9%	-2.2%	-5.7%	2.1%	2.8%	-3.9%	-13.1%	-5.2%	-8.6%	-0.5%	0.9%		
2023	Euro Portfolio	4.2%	-0.1%	-0.6%	-0.5%	0.3%	1.7%	1.6%	-1.5%	-1.4%	-3.9%	4.2%	3.8%	7.7%	3.4%	1.5%	-1.3%	3.9%		
2024	Euro Portfolio	0.2%	3.3%	2.2%	-1.8%	0.7%	2.1%	-0.1%	0.2%	0.7%				7.7%	5.9%	1.0%	0.7%		154.8%	7.6%

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Discretionary Model Portfolio Performance

Global Blue Chip

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		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Q1	Q2	Q3	Q4	Since Launch	CAGR
2020	Sterling Portfolio	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	Sterling Portfolio	-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	Sterling Portfolio	-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	Sterling Portfolio	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	Sterling Portfolio	1.1%	3.7%	2.8%	-5.4%	-1.3%	0.6%	-1.0%	0.7%	-0.5%				0.5%	7.7%	-6.0%	-0.7%		254.9%	10.4%
2020	US Dollar Portfolio	0.1%	-8.3%	-6.1%	8.5%	3.1%	1.0%	2.6%	5.0%	-2.2%	-4.1%	11.1%	4.2%	13.9%	-13.8%	13.0%	5.4%	11.0%		
2021	US Dollar Portfolio	-1.3%	1.0%	4.1%	4.0%	3.5%	1.3%	3.3%	0.6%	-6.6%	4.8%	-4.3%	4.1%	14.7%	3.7%	9.0%	-2.9%	4.4%		
2022	US Dollar Portfolio	-4.4%	-3.0%	1.1%	-7.4%	-1.2%	-6.3%	6.3%	-5.2%	-6.8%	8.0%	6.7%	-1.2%	-13.9%	-6.2%	-14.2%	-6.0%	13.9%		
2023	US Dollar Portfolio	5.4%	-4.1%	6.0%	2.2%	-2.1%	6.3%	2.0%	-3.1%	-4.2%	-3.9%	8.2%	5.2%	17.9%	7.2%	6.3%	-5.3%	9.3%		
2024	US Dollar Portfolio	0.8%	2.9%	2.8%	-6.2%	0.4%	-0.1%	0.5%	2.9%	1.7%				5.5%	6.6%	-5.9%	5.2%		206.7%	13.7%

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Global Solutions

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2022	Sterling Portfolio				-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	Sterling Portfolio	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	Sterling Portfolio	-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%

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