

# FUND - OVERVIEW



Profile Summary		Top 5 Holdings		Top 5 Sectors	
Portfolio Name	Sterling Inv Alpha WW Pres Fnd	<b>Issue Name</b>	<b>Portfolio Weight</b>	<b>Issuer</b>	<b>Portfolio Weight</b>
As Of	2024/06/30	BlackRock ICS US Dollar Liq Prem.	4.24%	Consumer Non-Cyclicals	17.54%
Currency	ZAR	Mr Price Group Ord Shs	3.95%	Consumer Cyclicals	12.79%
Number Of Securities	41	Spar Group Ord Shs	3.64%	Technology	12.59%
Value	130,240,721.40	Tiger Brands Ord Shs	3.59%	Basic Materials	12.25%
% of Top 15 Holdings	50.23%	Mondi Ord Shs	3.55%	Industrials	11.27%
% of Top 25 Holdings	75.36%	<b>Top 5</b>	<b>18.96%</b>	<b>Top 5</b>	<b>66.44%</b>

Allocation - Asset Class		Allocation - Asset Class	
<p>■ Equity      ■ Cash &amp; Cash Equivalents</p>	<b>Issuer</b>	<b>Portfolio Weight</b>	
	Sterling Inv Alpha WW Pres Fnd	100.000...	
	Equity	97.648%	
	Cash & Cash Equivalents	2.352%	

# FUND - ALLOCATION BY CLASSIFICATION

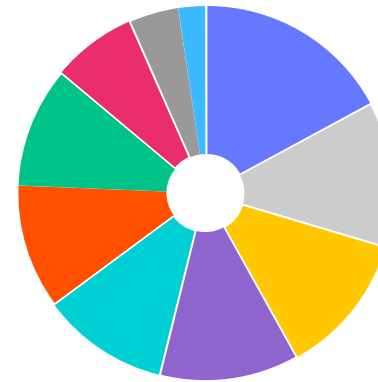


## TRBC Economic Sector

### Issue Name

### Portfolio Weight

Issue Name	Portfolio Weight
Consumer Non-Cyclicals	17.54%
Consumer Cyclicals	12.79%
Technology	12.59%
Basic Materials	12.25%
Industrials	11.27%
Financials	11.04%
Real Estate	10.70%
Healthcare	7.49%
N/A	4.34%

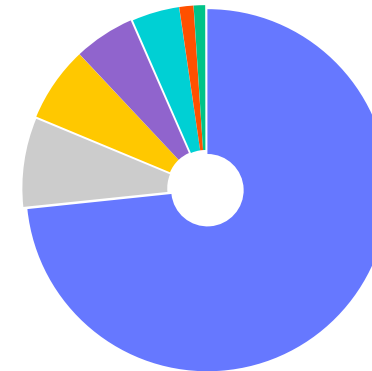


## Country

### Issue Name

### Portfolio Weight

Issue Name	Portfolio Weight
South Africa	72.70%
U.S.A.	8.13%
China	6.89%
U.K.	5.56%
Ireland	4.34%
Luxembourg	1.31%
Netherlands	1.07%



**FUND - TOP 20 HOLDINGS**REFINITIV 

As Of 2024/06/30

Issue Name	Price - Close	Value	Portfolio Weight	TRBC Economic Sector	Country
<b>Sterling Inv Alpha WW Pres Fnd</b>	<b>445.32</b>	<b>130,240,721.40</b>	<b>100.00%</b>		
BlackRock ICS US Dollar Liq Premier Acc USD	2,161.67	5,517,828.29	4.24%		Ireland
Mr Price Group Ord Shs	205.92	5,148,000.00	3.95%	Consumer Cyclical	South Africa
Spar Group Ord Shs	118.37	4,734,800.00	3.64%	Consumer Non-Cyclicals	South Africa
Tiger Brands Ord Shs	198.97	4,675,795.00	3.59%	Consumer Non-Cyclicals	South Africa
Mondi Ord Shs	350.51	4,620,036.01	3.55%	Basic Materials	U.K.
Alibaba Group Holding ADR Representing 8 Ord Shs	1,314.72	4,404,312.00	3.38%	Technology	China
JD.Com ADR Representing 2	471.84	4,364,505.20	3.35%	Consumer Cyclical	China
Naspers Limited N Ord Shs	3,567.22	4,280,664.00	3.29%	Technology	South Africa
Equites Prop Fund Ltd Ord Shs	12.79	4,156,750.00	3.19%	Real Estate	South Africa
KAP Ord Shs	2.85	4,132,500.00	3.17%	Industrials	South Africa
Aspen Pharmacare Ord Shs	233.31	4,082,925.00	3.13%	Healthcare	South Africa
Purple Group Ord Shs	0.80	3,977,602.40	3.05%	Financials	South Africa
PayPal Holdings Ord Shs	1,059.63	3,973,604.25	3.05%	Industrials	U.S.A.
Caxton and CTP Ord Shs	10.18	3,766,986.84	2.89%	Consumer Cyclical	South Africa
Burstone Group Ord Shs	7.18	3,590,000.00	2.76%	Real Estate	South Africa
Coronation Fund Managers Ord Shs	35.90	3,590,000.00	2.76%	Financials	South Africa
Capital Appreciation Ord Shs	1.20	3,446,835.60	2.65%	Financials	South Africa
ZEDA ORD SHS	12.35	3,396,250.00	2.61%	Industrials	South Africa
Growthpoint Prop ord shs	12.18	3,349,500.00	2.57%	Real Estate	South Africa
Argent Ord Shs	21.60	3,240,000.00	2.49%	Basic Materials	South Africa