

# 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	2024/09/30	Jd Com Adr Representing 2 Clas...	5.00%	Consumer Cyclicals	16.44%
Currency	ZAR	Mr Price Group Ord Shs	4.26%	Industrials	15.27%
Number Of Securities	43	PayPal Holdings Ord Shs	4.14%	Technology	14.69%
Value	158,509,167.88	Alibaba Group Holding ADR Repr...	3.86%	Consumer Non-Cyclicals	13.17%
% of Top 15 Holdings	51.30%	Spar Group Ord Shs	3.42%	Financials	11.50%
% of Top 25 Holdings	75.92%	<b>Top 5</b>	<b>20.68%</b>	<b>Top 5</b>	<b>71.07%</b>

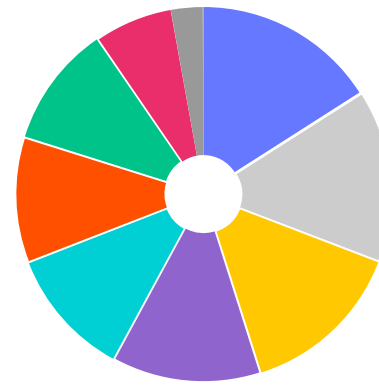
Allocation - Asset Class		Allocation - Asset Class	
<p>■ Equity      ■ Cash &amp; Cash Equivalents</p>	<b>Issuer</b>	<b>Portfolio Weight</b>	
	<b>Sterling Inv Alpha WW Pres Fnd</b>	<b>100.000...</b>	
	<b>Equity</b>	<b>97.215%</b>	
	<b>Cash &amp; Cash Equivalents</b>	<b>2.785%</b>	

# FUND - ALLOCATION BY CLASSIFICATION



## TRBC Economic Sector

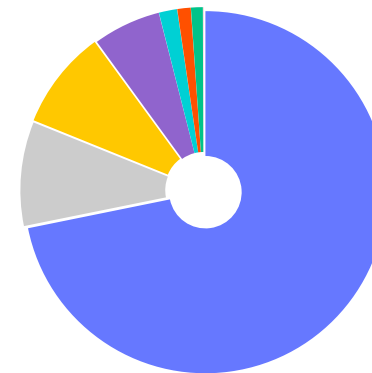
Issue Name	Portfolio Weight
Consumer Cyclicals	16.44%
Industrials	15.27%
Technology	14.69%
Consumer Non-Cyclicals	13.17%
Financials	11.50%
Real Estate	11.07%
Basic Materials	10.89%
Healthcare	6.92%
N/A	0.05%



- Consumer Cyclicals
- Industrials
- Technology
- Consumer Non-Cyclicals
- Financials
- Real Estate
- Basic Materials
- Healthcare
- Cash & Equivalents
- N/A

## Country

Issue Name	Portfolio Weight
South Africa	71.02%
U.S.A.	9.56%
China	9.12%
U.K.	6.24%
Luxembourg	1.68%
Uruguay	1.24%
Netherlands	1.09%
Ireland	0.05%



- South Africa
- U.S.A.
- China
- U.K.
- Luxembourg
- Uruguay
- Netherlands
- Ireland

**FUND - TOP 20 HOLDINGS**REFINITIV 

As Of 2024/09/30

Issue Name	Price - Close	Value	Portfolio Weight	TRBC Economic Sector	Country
<b>Sterling Inv Alpha WW Pres Fnd</b>	<b>513.77</b>	<b>158,509,167.88</b>	<b>100.00%</b>		
Jd Com Adr Representing 2 Class A	689.30	7,926,950.00	5.00%	Consumer Cyclical	China
Mr Price Group Ord Shs	270.22	6,755,500.00	4.26%	Consumer Cyclical	South Africa
PayPal Holdings Ord Shs	1,344.65	6,555,178.38	4.14%	Industrials	U.S.A.
Alibaba Group Holding ADR Representing 8 Ord Shs	1,828.71	6,126,188.22	3.86%	Technology	China
Spar Group Ord Shs	135.54	5,421,600.00	3.42%	Consumer Non-Cyclical	South Africa
Caxton and CTP Ord Shs	12.49	5,246,274.62	3.31%	Consumer Cyclical	South Africa
Equites Prop Fund Ltd Ord Shs	14.40	5,040,000.00	3.18%	Real Estate	South Africa
Burstone Group Ord Shs	9.60	5,040,000.00	3.18%	Real Estate	South Africa
Naspers Limited Ord Shs Class N	4,194.90	5,033,880.00	3.18%	Technology	South Africa
KAP Ord Shs	3.40	4,930,000.00	3.11%	Industrials	South Africa
Purple Group Ord Shs	0.80	4,800,000.00	3.03%	Financials	South Africa
Capital Appreciation Ord Shs	1.65	4,739,398.95	2.99%	Financials	South Africa
Tiger Brands Ord Shs	233.00	4,660,000.00	2.94%	Consumer Non-Cyclical	South Africa
Netcare Ord Shs	15.41	4,623,000.00	2.92%	Healthcare	South Africa
South African Rand (co	1.00	4,413,859.55	2.78%		South Africa
Mondi Ord Shs	328.46	4,329,451.10	2.73%	Basic Materials	U.K.
Rightmove Ord Shs	142.71	4,281,325.82	2.70%	Technology	U.K.
Airbnb Ord Shs Class A	2,185.25	4,042,718.65	2.55%	Technology	U.S.A.
Invicta Holdings Ord Shs	31.56	4,021,185.84	2.54%	Industrials	South Africa
Coronation Fund Managers Ord Shs	39.09	3,909,000.00	2.47%	Financials	South Africa