

FUND - OVERVIEW



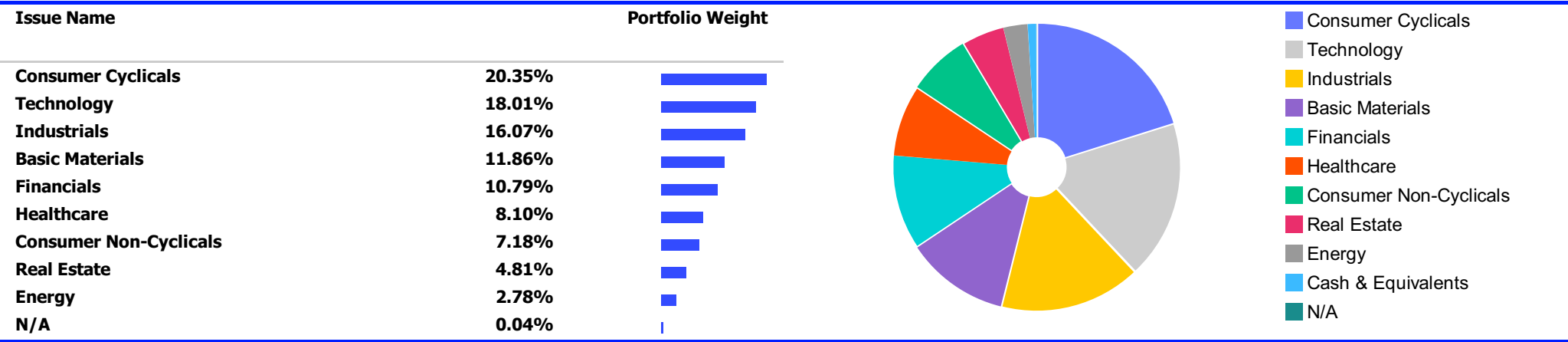
Profile Summary		Top 5 Holdings		Top 5 Sectors	
Portfolio Name	Sterling Inv Alpha WW Pres Fnd	Issue Name	Portfolio Weight	Issuer	Portfolio Weight
As Of	2025/06/30				
Currency	ZAR	Purple Group Ord Shs	5.66%	Consumer Cyclicals	20.35%
Number Of Securities	40	Alibaba Group Holding ADR Repr...	4.10%	Technology	18.01%
Value	213,584,415.21	Jd Com Adr Representing 2 Clas...	4.07%	Industrials	16.07%
% of Top 15 Holdings	51.70%	JD Sports Fashion Ord Shs	3.57%	Basic Materials	11.86%
% of Top 25 Holdings	76.63%	KAP Ord Shs	3.50%	Financials	10.79%
		Top 5	20.91%	Top 5	77.09%

Allocation - Asset Class		Allocation - Asset Class	
Equity Cash & Cash Equivalents		Issuer	Portfolio Weight
		Sterling Inv Alpha WW Pres Fnd	100.000...
		Equity	99.011%
		Cash & Cash Equivalents	0.989%

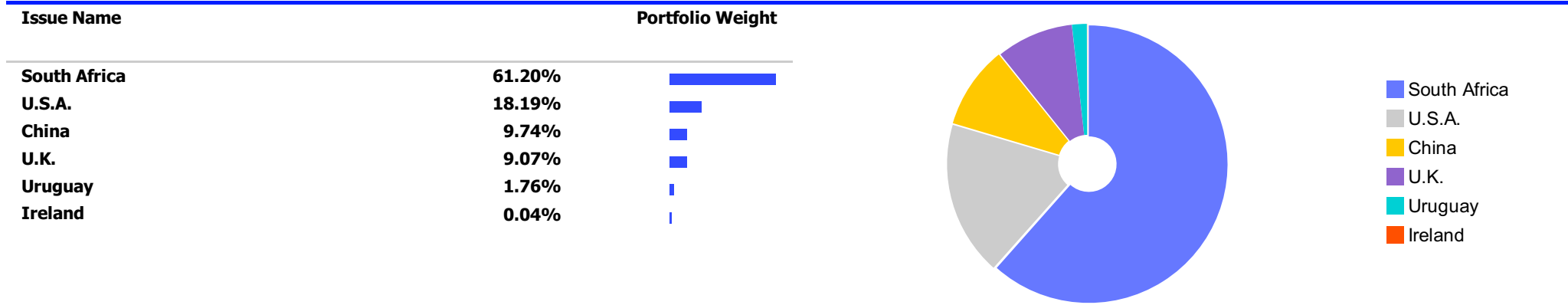
FUND - ALLOCATION BY CLASSIFICATION

REFINITIV

TRBC Economic Sector



Country



FUND - TOP 20 HOLDINGS

As Of 2025/06/30

Issue Name	Price - Close	Value	Portfolio Weight	TRBC Economic Sector	Country
Sterling Inv Alpha WW Pres Fnd	3,125.27	213,584,415.21	100.00%		
Purple Group Ord Shs	1.56	12,098,648.64	5.66%	Financials	South Africa
Alibaba Group Holding ADR Representing 8 Ord Shs	2,015.44	8,767,152.96	4.10%	Technology	China
Jd Com Adr Representing 2 Class A	580.05	8,700,804.00	4.07%	Consumer Cyclicals	China
JD Sports Fashion Ord Shs	21.61	7,617,772.99	3.57%	Consumer Cyclicals	U.K.
KAP Ord Shs	2.05	7,482,500.00	3.50%	Industrials	South Africa
PayPal Holdings Ord Shs	1,320.76	7,264,176.15	3.40%	Industrials	U.S.A.
Alphabet Ord Shs Class A	3,131.83	7,046,611.62	3.30%	Technology	U.S.A.
AECI Ord Shs	105.99	6,900,478.95	3.23%	Basic Materials	South Africa
Aspen Pharmacare Ord Shs	119.49	6,879,636.75	3.22%	Healthcare	South Africa
Capital Appreciation Ord Shs	1.78	6,763,101.10	3.17%	Financials	South Africa
Naspers Limited Ord Shs Class N	5,515.38	6,662,579.04	3.12%	Technology	South Africa
Caxton and CTP Ord Shs	11.80	6,490,000.00	3.04%	Consumer Cyclicals	South Africa
Adcock Ingram Holdings Ord Shs	50.40	6,060,600.00	2.84%	Healthcare	South Africa
Exxaro Resources Ord Shs	146.93	5,877,200.00	2.75%	Energy	South Africa
Mondi Ord Shs	289.68	5,808,022.69	2.72%	Basic Materials	U.K.
Rightmove Ord Shs	192.05	5,761,393.10	2.70%	Technology	U.K.
Global Payments Ord Shs	1,422.41	5,689,643.40	2.66%	Industrials	U.S.A.
Tiger Brands Ord Shs	318.88	5,580,400.00	2.61%	Consumer Non-Cyclicals	South Africa
Mr Price Group Ord Shs	221.43	5,551,250.10	2.60%	Consumer Cyclicals	South Africa
Airbnb Ord Shs Class A	2,351.85	5,291,656.26	2.48%	Technology	U.S.A.