FUND - OVERVIEW

REFINITIV

Profile Summary

Portfolio Name	Sterling Inv Alpha WW Pres Fnd
As Of	2026/09/30
Currency	ZAR
Number Of Securities	38
Value	282,145,134.74
% of Top 15 Holdings	56.71%
% of Top 25 Holdings	81.10%

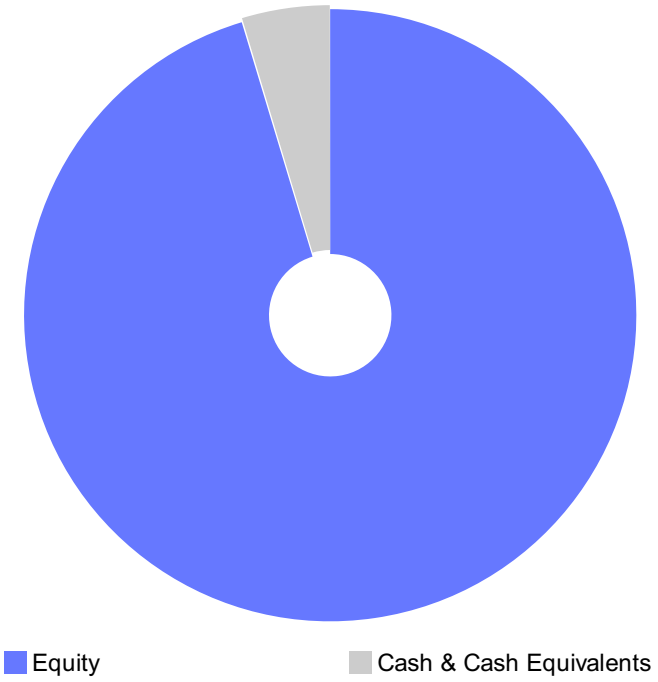
Top 5 Holdings

Issue Name	Portfolio Weight
Purple Group Ord Shs	6.02%
Naspers Limited Ord Shs Class N	4.96%
Aspen Pharmacare Ord Shs	4.77%
South African Rand (co	4.65%
Booking Holdings Ord Shs	4.02%
Portfolio Weight - Top 5 Securi...	**24.42%**

Top 5 Sectors

Issuer	Portfolio Weight
Consumer Cyclicals	25.36%
Technology	20.45%
Industrials	16.91%
Financials	10.72%
Basic Materials	9.20%
Portfolio Weight - Top 5..	**82.64%**

Allocation - Asset Class



Allocation - Asset Class

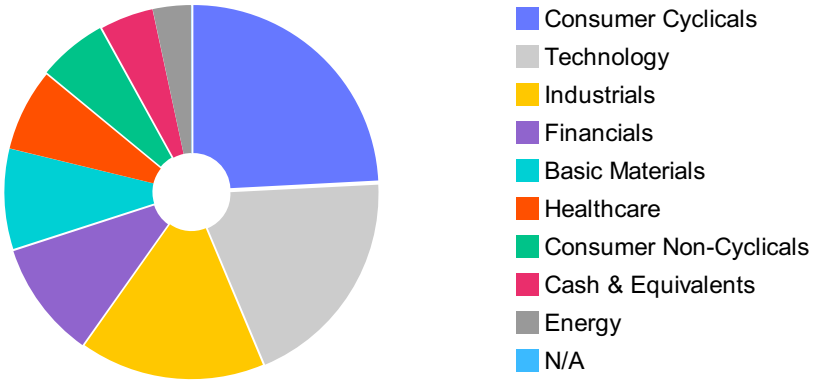
Issuer	Portfolio Weight
Sterling Inv Alpha WW Pres Fnd	**100.000%**
Equity	95.349%
Cash & Cash Equivalents	4.651%

FUND - ALLOCATION BY CLASSIFICATION

REFINITIV

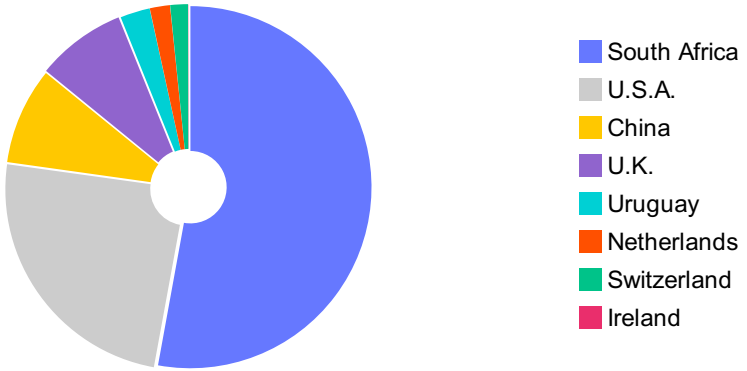
TRBC Economic Sector

Issue Name	Portfolio Weight
Consumer Cyclicals	25.36%
Technology	20.45%
Industrials	16.91%
Financials	10.72%
Basic Materials	9.20%
Healthcare	7.52%
Consumer Non-Cyclicals	6.31%
Energy	3.50%
N/A	0.03%



Country

Issue Name	Portfolio Weight
South Africa	50.59%
U.S.A.	25.51%
China	9.08%
U.K.	8.41%
Uruguay	2.81%
Netherlands	1.91%
Switzerland	1.66%
Ireland	0.03%



FUND - TOP 20 HOLDINGS

REFINITIV

As Of 2026/09/30

Issue Name	Price - Close	Value	Portfolio Weight	TRBC Economic Sector	Country
Sterling Inv Alpha WW Pres Fnd	**723.62**	**282,145,134.74**	**100.00%**		
Purple Group Ord Shs	1.85	16,971,981.40	6.02%	Financials	South Africa
Naspers Limited Ord Shs Class N	700.00	14,000,000.00	4.96%	Technology	South Africa
Aspen Pharmacare Ord Shs	158.34	13,458,900.00	4.77%	Healthcare	South Africa
South African Rand (co	1.00	13,122,799.49	4.65%		South Africa
Booking Holdings Ord Shs	2,671.10	11,352,196.00	4.02%	Consumer Cyclicals	U.S.A.
PayPal Holdings Ord Shs	861.29	10,550,831.73	3.74%	Industrials	U.S.A.
Rightmove Ord Shs	97.36	10,174,480.27	3.61%	Technology	U.K.
Exxaro Resources Ord Shs	170.98	9,403,900.00	3.33%	Energy	South Africa
Jd Com Adr Representing 2 Class A	436.14	9,376,986.78	3.32%	Consumer Cyclicals	China
Mr Price Group Ord Shs	162.97	9,370,775.00	3.32%	Consumer Cyclicals	South Africa
AECI Ord Shs	101.00	9,090,000.00	3.22%	Basic Materials	South Africa
Global Payments Ord Shs	1,339.08	9,038,774.16	3.20%	Industrials	U.S.A.
Airbnb Ord Shs Class A	2,634.05	8,560,660.97	3.03%	Technology	U.S.A.
Adobe Ord Shs	3,934.10	7,868,208.46	2.79%	Technology	U.S.A.
Alibaba Group Holding ADR Representing 8 Ord Shs	1,763.25	7,670,125.96	2.72%	Technology	China
Invicta Holdings Ord Shs	34.43	7,660,675.00	2.72%	Industrials	South Africa
DLocal Ord Shs Class A	225.61	7,557,992.35	2.68%	Industrials	Uruguay
Trip com Group ADR	641.09	7,372,551.33	2.61%	Consumer Cyclicals	China
Caxton and CTP Ord Shs	11.52	7,175,427.84	2.54%	Consumer Cyclicals	South Africa
ZEDA ORD SHS	15.00	7,125,000.00	2.53%	Industrials	South Africa