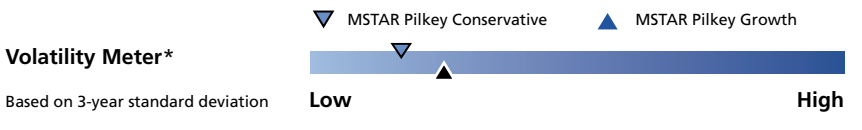
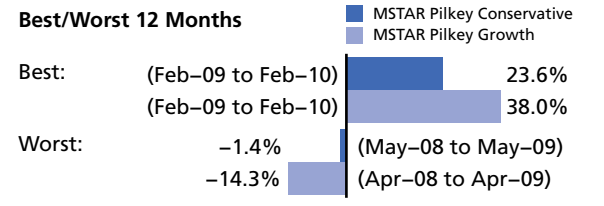
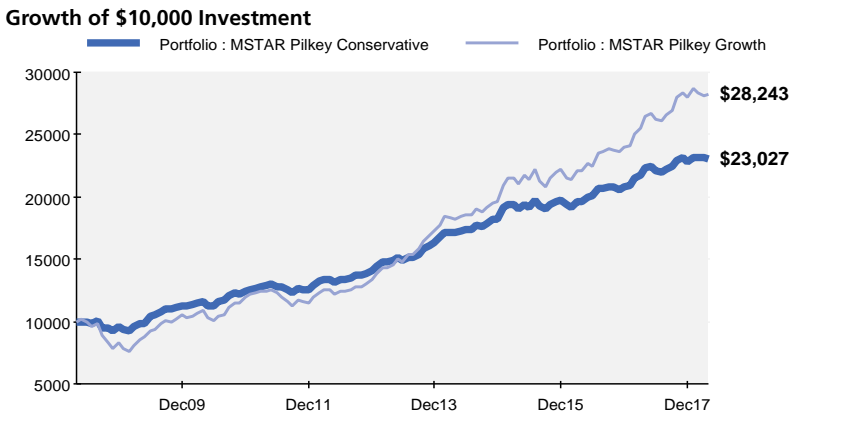


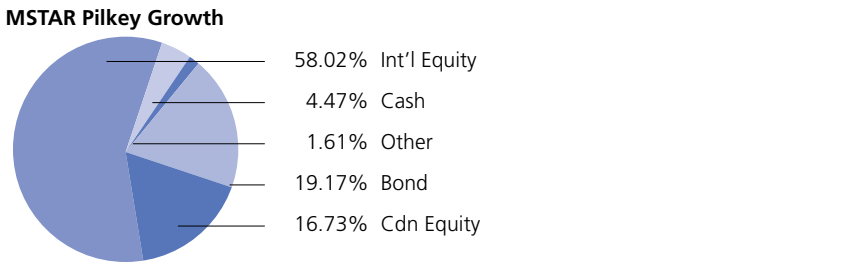
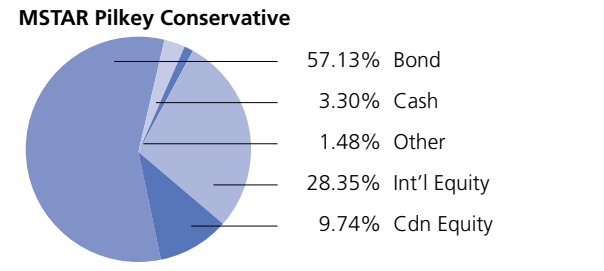
MSTAR Pilkey Conservative vs. MSTAR Pilkey Growth

Returns as at 30-Apr-2018 Performance Chart

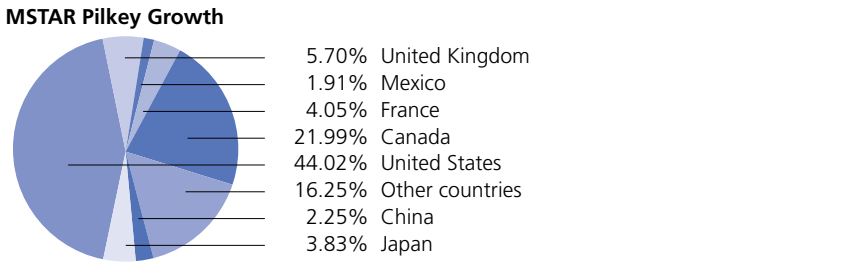
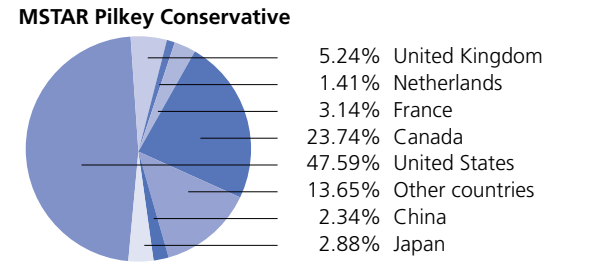
Total Returns*	MSTAR Pilkey Conservative	MSTAR Pilkey Growth
1 Month	-0.36	0.57
3 Month	-0.61	-1.63
6 Month	0.56	1.08
1 Year	3.37	6.96
3 Year	6.54	10.25
5 Year	9.05	14.27
10 Year	8.70	10.94
Since Incep	8.70	10.94
<hr/>		
2017	10.13	17.01
2016	5.15	7.70
2015	8.59	13.12
2014	11.26	13.55
<hr/>		
3 Yr Risk	4.96	7.46



Asset Allocation



Equity Geographic Breakdown



Equity Sector Weighting

