

# Strategic Growth Portfolio

## Objective

To outperform the benchmark, the Russell 1000 Growth Index, over the course of a full market cycle.

## About the Portfolio<sup>1</sup>

The Portfolio invests in equity securities that the Portfolio Adviser believes are reasonably priced with high earnings potential. Westfield believes that these securities are best identified through in-depth, fundamental research. Each of the Portfolio Adviser's investment professionals follow several industries using a broad information network that includes company management, suppliers, users, competitors and Wall Street sources to identify and evaluate companies capable of providing consistently high or accelerating earnings growth. Research is covered vertically by industry. By covering companies that span the capitalization spectrum, Westfield gains perspective on all levels of the supply chain, grasping valuable insights into industry trends.

Individual securities are generally limited to 3% of the total Portfolio market value at initial purchase, and generally expected to be no more than 5% of the total Portfolio market value. Sectors are generally limited to 20% of the total Portfolio market value or 2.5 times the benchmark weight for benchmark sectors, whichever is greater. Individual industries are expected to be no more than 20% of the total Portfolio weighting.

## Top Account Holdings as of 3/31/12

Apple Inc.	Cisco Systems, Inc.
Celgene Corporation	EMC Corporation
Google Inc.	Comcast Corporation
Microsoft Corporation	United Technologies Corporation
The Hershey Company	
Tyco International Ltd.	

## Special Considerations

Investors in the Portfolio should be able to withstand short-term fluctuations in the equity markets in return for potentially higher returns over the long term. The value of the Portfolio changes every day and can be affected by changes in interest rates, general market conditions and other political, social and economic developments, as well as specific matters relating to the companies in whose securities the Portfolio invests. It is important to note that an investment in the Portfolio is only one component of a balanced investment plan.

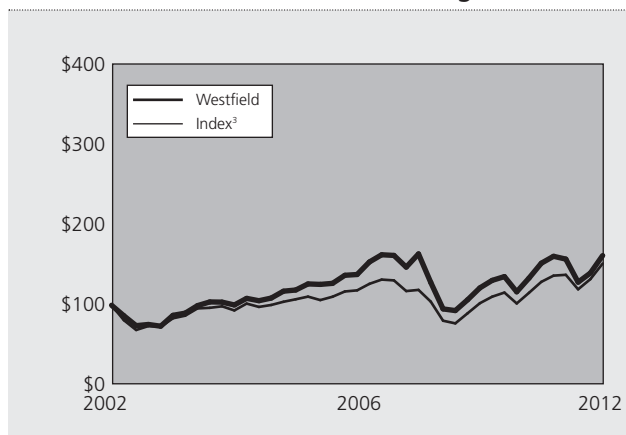
## Portfolio Adviser

Westfield Capital Management Company, L.P.  
Boston, MA  
Established: 1989

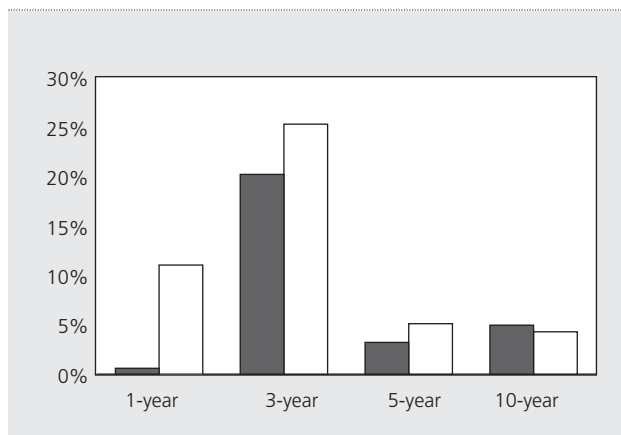
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## Westfield Capital Management Company, L.P. Performance<sup>2</sup>

### Growth of \$100 Invested 4/1/02 through 3/31/12 (Net of Trust and Investment Management Fees)



### Compounded Average Annual Returns (Net of Trust and Investment Management Fees) As of 3/31/12



Year	Returns	
	Gross	Net of Trust and Investment Management Fees
2002	-22.59%	-23.61%
2003	32.61%	30.98%
2004	10.45%	9.10%
2005	10.94%	9.60%
2006	16.87%	15.47%
2007	19.42%	18.06%
2008	-40.49%	-41.20%
2009	38.91%	37.38%
2010	17.66%	16.34%
2011	-6.98%	-8.04%
1st Qtr 2012	15.92%	15.61%

	1-year	3-year	5-year	10-year
■ Westfield (Net of Trust and Investment Management Fees)	0.59%	20.20%	3.21%	4.95%
□ Index <sup>3</sup>	11.03%	25.28%	5.10%	4.28%
Westfield (Gross - Not Shown In Chart Above)	1.74%	21.56%	4.40%	6.21%

Past performance is no guarantee of future results. Current performance may be lower or higher than the figures shown. For additional information, please contact Wilmington Trust Fiduciary Services Company. For the most recent year-to-date performance numbers go to: [www.wtris.com](http://www.wtris.com).

### Footnotes

1. The permissible investments for this Portfolio are set forth in the Portfolio Disclosure Document (PDD) under the Wilmington Trust Fiduciary Services Company Collective Investment Trust for Employee Benefit Plans. The PDD and the Declaration of Trust for the Wilmington Trust Fiduciary Services Company Collective Investment Trust govern the management of the Portfolio and should be read in conjunction with this Profile. For additional information, contact your Financial Advisor.

The units of the Portfolio are not deposits or obligations of Wilmington Trust Fiduciary Services Company or any bank. The value of the Portfolio is not guaranteed by the FDIC or by any other Governmental agency. The units are subject to investment risk, including possible loss of principal invested.

2. All returns shown are time-weighted and include the reinvestment of income. Because prior to 5/16/08, the Portfolio was advised by a different firm selected by Wilmington Trust Fiduciary Services Company, the returns experienced by the Strategic Growth Portfolio prior to that date were different than the returns shown. Please contact Wilmington Trust Fiduciary Services Company for further information. Gross returns shown for the period prior to 5/16/08 reflect the performance (less commissions on securities transactions but not of investment management or other fees) of a composite of accounts managed by the Portfolio Adviser using an investment style similar to the one used in the Portfolio. This information has been provided to Wilmington Trust Fiduciary Services Company by the Portfolio Adviser. It is believed accurate but has not been independently verified by Wilmington Trust Fiduciary Services Company.

Gross returns shown for the period after 5/16/08 reflect performance without the deduction of Wilmington Trust Fiduciary Services Company fees for trust and investment management services.

Net returns shown reflect the quarterly deduction from gross returns of fees paid to Wilmington Trust Fiduciary Services Company on equity and balanced Portfolios by all Wilmington Trust Fiduciary Services Company clients during the applicable period. Fees charged to any particular account may vary, and an account may have paid more or less than the amount used to reduce the gross returns, therefore, this representation of performance is not intended to reflect the actual performance an account would experience. The deduction of fees and the compounding effect of such deductions over time will reduce an account's performance on a cumulative basis as will timing and other individual account factors. An account that paid the highest fee payable for this Portfolio would have experienced a return of 18.24% for 3 years, 1.52% for 5 years, and 3.28% for 10 years. Please contact your employer for information about the Wilmington Trust Fiduciary Services Company fees charged to your plan's account.

3. The Russell 1000 Growth Index is the benchmark against which the Portfolio's performance is measured. The Russell 1000 Growth Index is composed of the Russell 1000 securities with higher price-to-book ratios and higher forecasted growth values than the Russell 1000 Value Index. Data for the Russell 1000 Growth Index is provided by Zephyr Associates.