

## FIRM OVERVIEW

**WESTFIELD CAPITAL MANAGEMENT COMPANY, L.P.** is a 100% employee-owned, U.S.-based investment advisor dedicated to providing quality investment management services to institutions and wealthy individuals with \$12.2 Billion in assets under management.

## FUND OBJECTIVE

The Fund seeks long-term growth of capital through investment in U.S. large cap growth stocks.

## PHILOSOPHY & APPROACH

- Westfield employs a growth at a reasonable price (GARP) investment style favoring investments in companies with underappreciated earnings growth trading at reasonable valuations based on our belief that:
  - Stock prices ultimately follow earnings growth, and;
  - Fundamental research best identifies inefficiencies and investment opportunities.
- We utilize a team approach within a disciplined investment process that enables our analysts to impact portfolios.
- Our Investment Team's experience, extensive research, and first-hand knowledge of company operations derived through on-site visits and meetings with management provide our competitive edge.

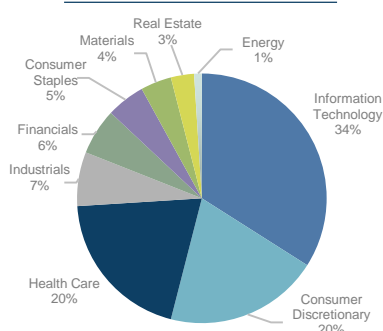
## FUND FACTS

|                              |  |
|------------------------------|--|
| Investment advisor           | Westfield Capital Management Company, L.P. |
| Investment Style             | Large Cap Growth                           |
| Preferred benchmark          | Russell 1000® Growth Index                 |
| Fund inception date          | 7/13/2011                                  |
| Dividend frequency           | Annually                                   |
| Estimated portfolio turnover | 40-60%                                     |
| Number of holdings range     | 40-55                                      |

## SHARE CLASS INFORMATION

|  | I Shares (Institutional) | Investor Class |
|--|--------------------------|----------------|
| Symbol   | WCLGX                    | WCLCX          |
| CUSIP  | 00766Y489                | 00766Y471      |
| <b>Fees &amp; Expenses</b>                       |                          |                |
| Initial Minimum Investment                       | \$50,000                 | \$2,500        |
| Subsequent Minimum Investment                    | none                     | none           |
| Management Fee                                   | 0.65%                    | 0.65%          |
| Gross Expenses                                   | 0.90%                    | 1.15%          |
| Maximum Net Expenses (after waiver) <sup>1</sup> | 0.85%                    | 1.10%          |

## SECTOR EXPOSURE\*



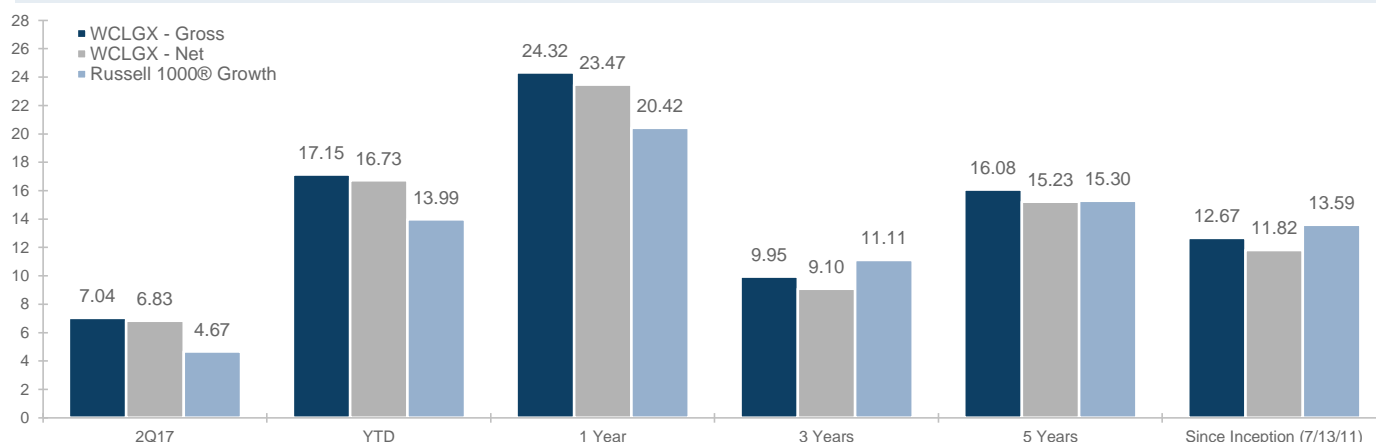
## TOP 10 HOLDINGS\*

| Security                | %   |
|-------------------------|-----|
| Apple Inc.              | 5.1 |
| Facebook, Inc.          | 4.0 |
| Amazon.com, Inc.        | 3.4 |
| UnitedHealth Group Inc. | 2.9 |
| Microsoft Corporation   | 2.9 |
| Alphabet Inc. Class A   | 2.7 |
| Visa, Inc.              | 2.7 |
| Alphabet Inc. Class C   | 2.7 |
| Celgene Corporation     | 2.6 |
| Home Depot, Inc.        | 2.4 |

\*% ex. cash, holdings are subject to change without notice

## INVESTMENT PERFORMANCE

Rates of Return (%) – Periods Ending June 30, 2017 - Returns are annualized for periods greater than one year



The performance quoted herein represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost, and current performance may be higher or lower than the performance quoted. For performance data current to the most recent month end, please call 1-866-454-0738. <sup>1</sup>Contractual fee waivers are in effect until 2/28/2018. In the absence of current fee waivers total return would be reduced. Fund returns include change in share value and reinvestment of distributions, unless otherwise indicated.

To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and other information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1-866-454-0738. Read the prospectus carefully before investing or sending money. Mutual fund investing involves risk, including possible loss of principal. There can be no assurance that the Portfolio will achieve its stated objectives. The Westfield Capital Large Cap Growth Fund is distributed by SEI Investments Distribution Co. (1 Freedom Valley Dr., Oaks, PA 19456), which is not affiliated with Westfield Capital. The Westfield Capital Large Cap Growth Fund is available to U.S. investors only. The Russell 1000® Growth Index measures the performance of the large-cap growth segment of the U.S. equity universe. It includes those Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values. The index is unmanaged and cannot be purchased directly by investors.