



# WesMark Funds<sup>SM</sup>

## GROWTH FUND



*For investors seeking growth of capital through mid- and large-cap stocks*

6.30.18 » Second Quarter Fact Sheet

### Investment Objective

WesMark Growth Fund seeks to achieve capital appreciation. The Fund invests primarily in a diversified portfolio of equity securities of companies with prospects for above-average long-term growth of earnings. The majority of the stocks held in the Fund will be mid- or large-capitalization growth stocks.

### Why WesMark Funds?

#### Experienced portfolio managers

- The portfolio managers have a combined 90 years of investment experience;
- In addition to managing the WesMark Funds, the portfolio managers also manage trust-account portfolios and a bond portfolio for WesBanco Bank – more than \$3.7 billion in total assets.

#### Portfolio management strategy

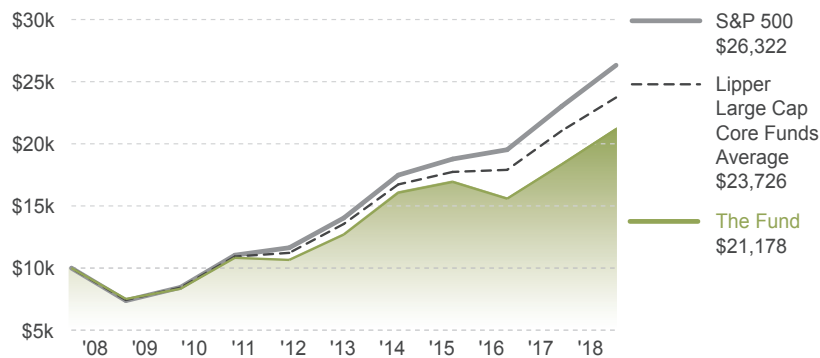
- Fund seeks to provide growth of investors' capital through an actively managed portfolio composed primarily of mid-cap and large-cap U.S. companies' stocks;
- Invests in companies expected to achieve higher than average profitability ratios such as operating profit margins or return on equity;
- Fund management relies on the portfolio team's depth of experience in stock analysis and selection, so that the portfolio emphasizes stocks earning the team's confidence.

#### No-load structure

- All of your investment goes to work for you because no sales charge ("load") is deducted when you purchase WesMark Fund shares.

### Growth of \$10,000 Invested in WesMark Growth Fund

June 30, 2008 through June 30, 2018



Performance as of June 30, 2018

| Average Annual Total Returns |        |
|------------------------------|--------|
| 1 Year                       | 15.48% |
| 3 Years                      | 7.74%  |
| 5 Years                      | 10.78% |
| 10 Years                     | 7.79%  |
| Since Inception*             | 8.21%  |
| Expense Ratio (%)            |        |
|                              | 1.14%  |

Performance data quoted represent past performance, which is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

Mutual fund performance changes over time, and current performance may be lower or higher than shown here. For current performance to the most recent month-end, and for after-tax returns or more complete information, call 1-800-864-1013 to speak with a WesMark Funds representative.

The S&P 500 Index is a commonly recognized, market capitalization weighted index of 500 widely held equity securities, designed to measure broad U.S. equity performance.

The Expense Ratio represents the operating costs borne by the fund, expressed as a percentage of the fund's average net assets, as shown in the Fee Table in the fund's prospectus (under "Total Annual Fund Operating Expenses").

\* Fund Inception: 4/14/97

For more complete information, call your investment professional or call 1-800-864-1013 to speak with a WesMark Funds representative.

WesBanco Investment Department >> Registered Investment Adviser >> One Bank Plaza >> Wheeling, WV 26003

1-800-864-1013 >> Ask About WesMark **Direct** >> [www.wesmarkfunds.com](http://www.wesmarkfunds.com)



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### Selected Data as of June 30, 2018

|                               |                  |
|-------------------------------|------------------|
| Portfolio Assets              | \$339.04 Million |
| Inception Date                | 4/14/97          |
| Ticker Symbol                 | WMKGX            |
| CUSIP                         | 951025204        |
| Number of Stocks              | 57               |
| Average Market Capitalization | \$200.7 Billion  |
| Average Price/Earnings Ratio  | 22.05            |

### Top 10 Industries

(% of Fund's net assets)

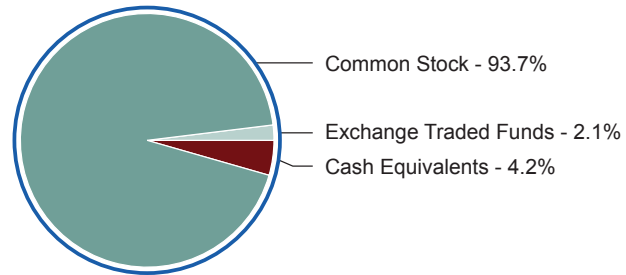
|  |      |
|--|------|
| Internet Software & Services               | 6.0% |
| Auto Parts & Equipment                     | 5.2% |
| Pharmaceuticals                            | 5.1% |
| Data Processing & Outsourced Services      | 5.0% |
| Application Software                       | 4.9% |
| Aerospace & Defense                        | 4.9% |
| Internet & Direct Marketing Retail         | 4.7% |
| Semiconductors                             | 3.9% |
| Technology Hardware, Storage & Peripherals | 3.8% |
| Managed Health Care                        | 3.6% |

### Top 10 Equity Holdings\*

(% of Fund's net assets)

|                                     |      |
|-------------------------------------|------|
| Amazon.com, Inc.                    | 4.7% |
| Apple, Inc.                         | 3.8% |
| UnitedHealth Group, Inc.            | 3.6% |
| Zoetis, Inc.                        | 3.1% |
| Raytheon Co.                        | 2.8% |
| FedEx Corp.                         | 2.5% |
| salesforce.com, Inc.                | 2.5% |
| BlackRock, Inc.                     | 2.4% |
| Constellation Brands, Inc., Class A | 2.3% |
| Mastercard, Inc., Class A           | 2.2% |

### Portfolio Allocation



\*This Fund is a managed portfolio and its holdings are subject to change.

**Mutual funds are not bank deposits, are not guaranteed by WesBanco or its affiliates, and are not insured or guaranteed by the FDIC, the Federal Reserve Board, or any other government agency. Investment in mutual funds involves risk, including possible loss of the principal amount invested.**

Performance shown is before tax.

Total return represents the change in the value of an investment after reinvesting all income and capital gains.

See the prospectus for other fees and expenses that apply to a continued investment in the Fund.

WesBanco Investment Department, a division of WesBanco Bank, Inc., is the Investment Adviser to WesMark Funds. ALPS Distributors, Inc., which is not affiliated with WesBanco, is the Funds' distributor.

#### DEFINITIONS:

**Lipper** figures represent the average of total returns reported by all of the mutual funds designated by Lipper, Inc., as falling into the Large-Cap Core category.

**Price/Earnings Ratio** represents equity securities within the Fund's portfolio, and is not intended to demonstrate Fund growth, income earned by the Fund, or distributions made by the Fund.

This material must be preceded or accompanied by a [prospectus](#) for WesMark Growth Fund. Information is as of June 30, 2018.