



# WesMark Funds<sup>SM</sup>

## SMALL COMPANY GROWTH FUND

*For investors seeking capital appreciation through small-cap stocks*



9.30.11 » Third Quarter Fact Sheet

### Investment Objective

WesMark Small Company Growth Fund seeks to achieve capital appreciation. It invests in equity securities of small-capitalization companies with prospects for above-average earnings growth potential or those where significant changes – such as new products or services – are taking place.

### Why WesMark Funds?

#### Experienced portfolio managers

- The portfolio managers have a combined 64 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

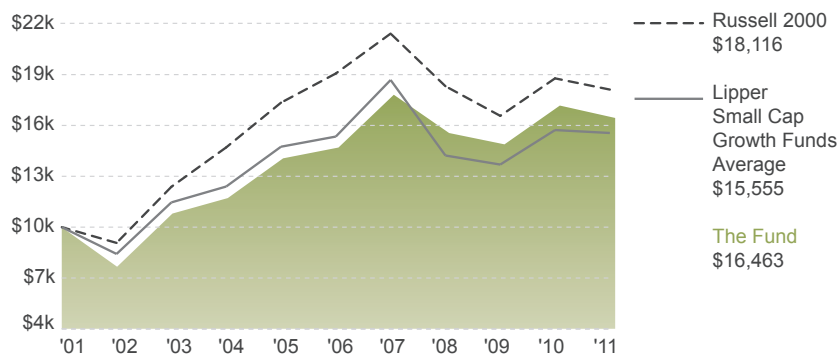
- Fund seeks to provide growth of investors' capital through an actively managed portfolio composed primarily of small companies' stocks;
- Seeks to invest in a portfolio of rapidly growing companies in high-growth sectors offering sustainable competitive advantages;
- Identify companies where significant changes are taking place such as new products, services, or distribution methods, or overall business restructuring.

#### 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 Small Company Growth Fund

September 30, 2001 through September 30, 2011



Performance as of September 30, 2011

Average Annual Total Returns	
1 Year	-4.26%
3 Years	1.87%
5 Years	2.27%
10 Years	5.11%
Since Inception*	8.18%
Expense Ratio (%)	
	1.34%

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 for more complete information, call 1-800-864-1013 to speak with a WesMark Funds representative.

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: 12/31/93

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



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### Selected Data as of September 30, 2011

Portfolio Assets	\$59.76 Million
Inception Date	12/31/93
Ticker Symbol	WMKSX
CUSIP	951025501
Number of Stocks	53
Average Market Capitalization	1.55 Billion
Average Price/Earnings Ratio	17.88

### Top 10 Industries

(% of Fund's net assets)

Aerospace & Defense	10.3%
Oil & Gas Exploration & Production	8.5%
Construction & Engineering	6.8%
Health Care Supplies	6.4%
Oil & Gas Equipment & Services	5.4%
Semiconductor	4.1%
Paper Packaging	3.7%
Steel	3.4%
Electric Utilities	3.2%
Trucking	3.1%

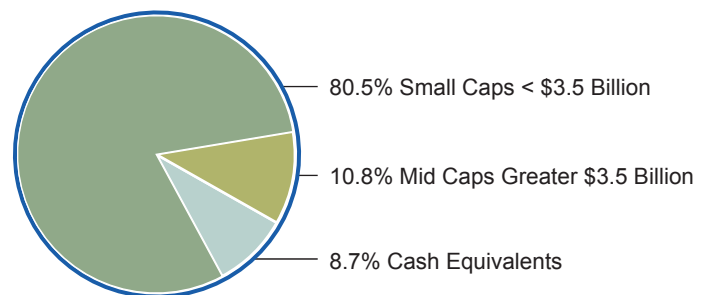
### Top 10 Equity Holdings\*

(% of Fund's net assets)

Hexcel Corp.	4.6%
Moog, Inc., Class A	4.4%
Quanta Services, Inc.	3.9%
Bemis Co., Inc.	3.7%
Atrion Corp.	3.5%
Carpenter Technology Corp.	3.4%
ITC Holdings Corp.	3.2%
Ryder Systems, Inc.	3.1%
Brigham Exploration Co.	3.0%
Neogen Corp.	2.9%

### Investments by Capitalization

*Small Cap is defined as similar to the Russell 2000 or the S&P 600 at the time shares are purchased.*



\*The 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.**

The WesMark Small Company Growth Fund is the successor to a common trust fund managed by the Adviser. The quoted performance data includes performance for the common trust fund during periods before the Fund's registration statement became effective August 1, 2000, as adjusted to reflect the Fund's anticipated expenses. The common trust fund was not registered under the Investment Company Act of 1940 ("1940 Act") and therefore was not subject to certain restrictions imposed by the 1940 Act. If the common trust fund has been registered under the 1940 Act, the performance may have been adversely affected.

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.

Small-company stocks may be less liquid and subject to greater price volatility than large-capitalization stocks.

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:

**The Russell 2000 Index** measures the performance of the small-cap segment of the U.S. equity universe.

**The S&P 600** is a market value weighted Index comprised of 600 small-cap stocks.

**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.

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

This material must be preceded or accompanied by a **prospectus** for WesMark Small Company Growth Fund. Information is as of September 30, 2011.