We are now Refinitiv, formerly the Financial and Risk business of Thomson Reuters. We’ve set a bold course for the future – both ours and yours – and are introducing our new brand to the world.

As our brand migration will be gradual, you will see traces of our past through documentation, videos, and digital platforms.

Thank you for joining us on our brand journey.

REFINITIV™

THOMSON ONE WEALTH SOLUTIONS

INTELLIGENT INFORMATION DELIVERED THROUGH ONE FLEXIBLE SOURCE

the answer company™

THOMSON REUTERS®

THOMSON ONE WEALTH SOLUTIONS OVERVIEW

Successfully navigating today's dynamic markets and staying abreast of market activity, breaking news and analysis has never been more critical. You need intelligent information delivered where and when you want it, seamlessly integrated to enable transparency and insight to serve the needs of your customers.

Thomson ONE® Wealth Solutions deliver scalable solutions designed to meet the end-to-end needs of wealth management firms. Our Thomson ONE suite includes:

THOMSON ONE WEALTH

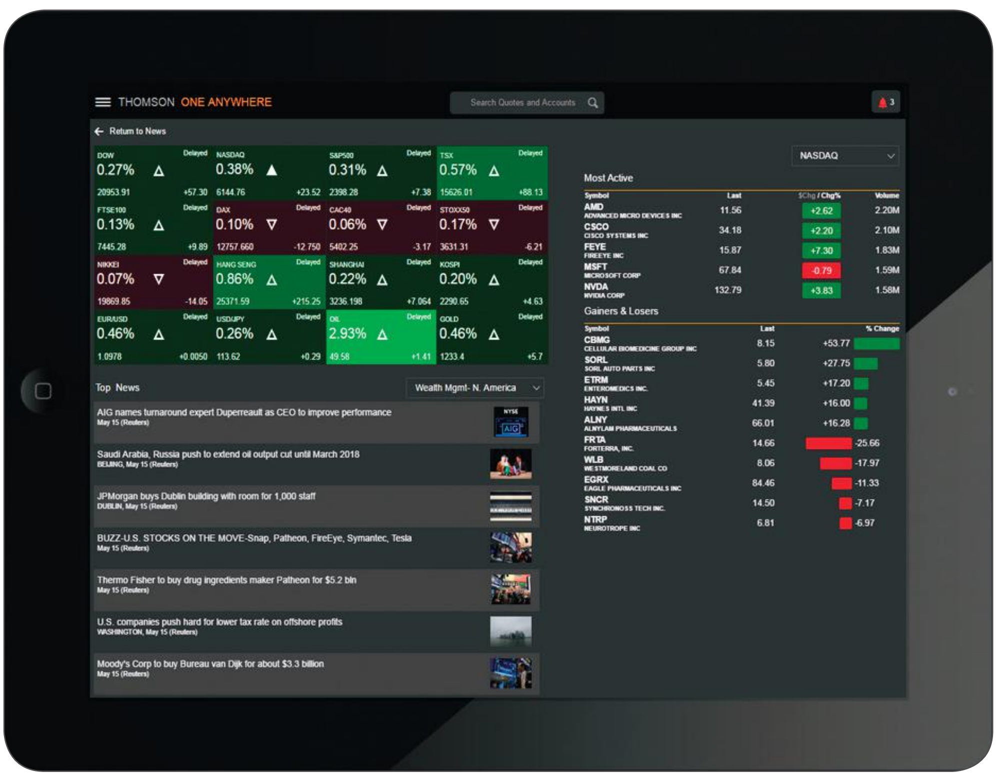
Delivering advanced market data, and robust company and news coverage.

THOMSON ONE WEALTH SELECT

Offering industry-leading market data and news with investment selection and proposal generation tools.

THOMSON ONE TOTAL WEALTH

Providing comprehensive content and tools to seamlessly connect your entire organization – from front to back office.



Anytime, anywhere access to news and information via your PC, laptop and tablet.

THOMSON ONE ANYWHERE

Extend your Thomson ONE Wealth desktop to your mobile device with Thomson ONE Anywhere. Thomson ONE Anywhere allows access to real-time quotes, intelligent news and client information while away from your desk. With the ability to trade remotely, Thomson ONE Anywhere is essential for busy advisers who need easy access to client information and industry news at all times.

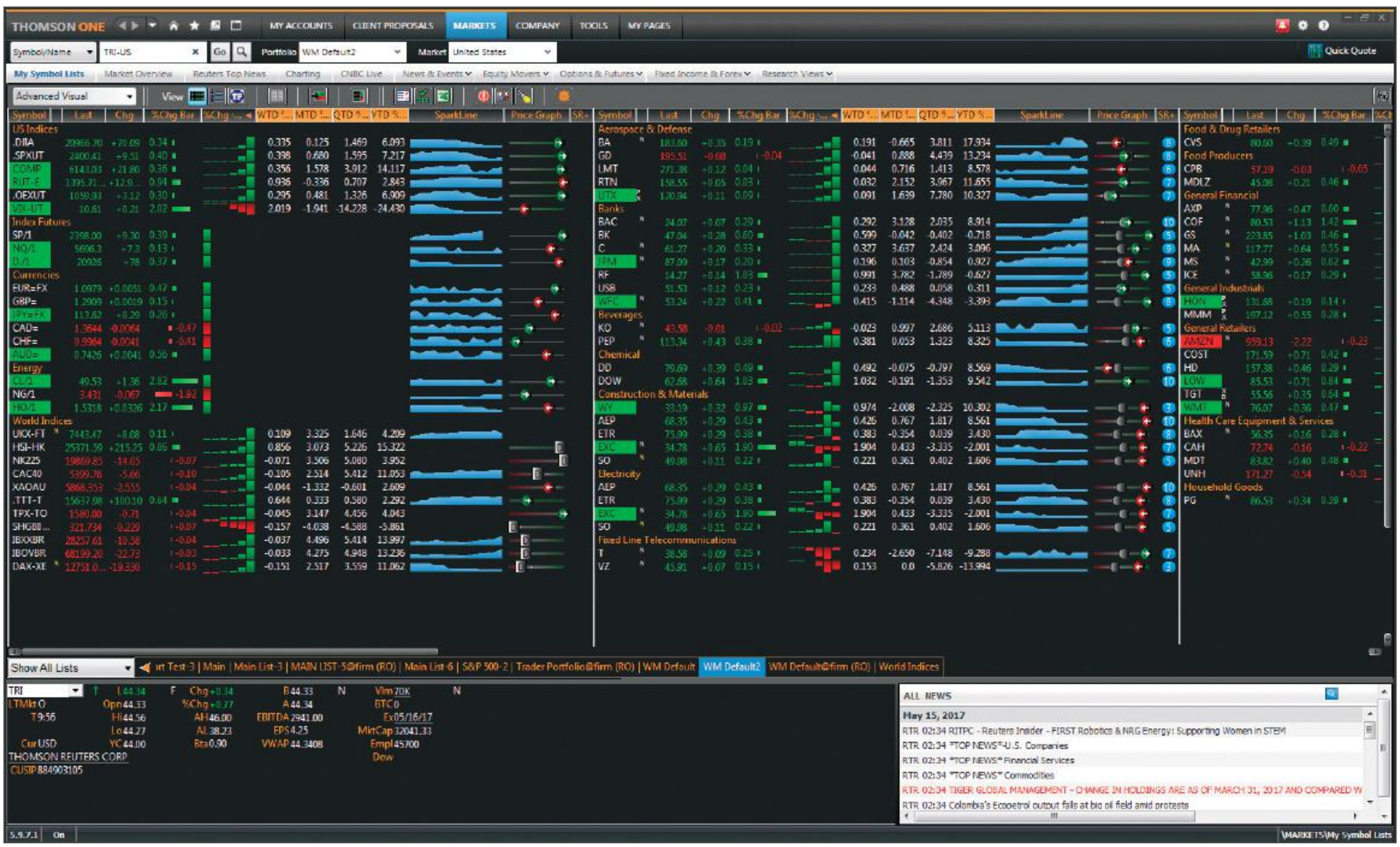
ONLY THOMSON REUTERS CAN DELIVER:

- The broadest data coverage globally paired with smart search and filtering tools, to obtain meaningful results quickly based on the most reliable and accurate information in the industry.
- In-depth, expert insight into what's driving the markets including Reuters News and CNBC.
- Exceptionally intuitive interface design so advisers can quickly master the capabilities and locate the most relevant information.
- Market monitoring, investment selection, proposal generation, model management and account rebalancing capabilities in a single solution.
- Integration of proprietary content and third-party applications – tailored to meet your specific needs.
- Seamless integration of front-to-back office solutions.
- Information when and how you need it – delivered across multiple platforms including Web-based, mobile or Smart Client.

THOMSON ONE WEALTH

Thomson ONE Wealth is our advanced market data application that offers the most robust market and news coverage available. It features an intelligently designed interface, along with advanced search and filter tools and alert capabilities to ensure you have instant access to indispensable information. Simplify your workflow and access all the information you need in just one click.

Stay one step ahead of the market, so when an unexpected event unfolds, a major merger takes place or a company replaces its CEO, you can quickly assess the impact on your book of business. Everything you need to know about specific securities, markets, companies and economic indicators is available at your fingertips via your PC, laptop or mobile device.



Single interface to provide complete view of the market.

USER-FRIENDLY DESIGN

The streamlined Thomson ONE Wealth interface makes it easy to navigate and find the most relevant information without any guesswork. The Customized Workspace feature allows you to create and edit groups, pages, pop-ups and docked services with ease. And the multi-window capability allows you to view more than one client account at the same time, so you can effectively manage and prioritize activities.

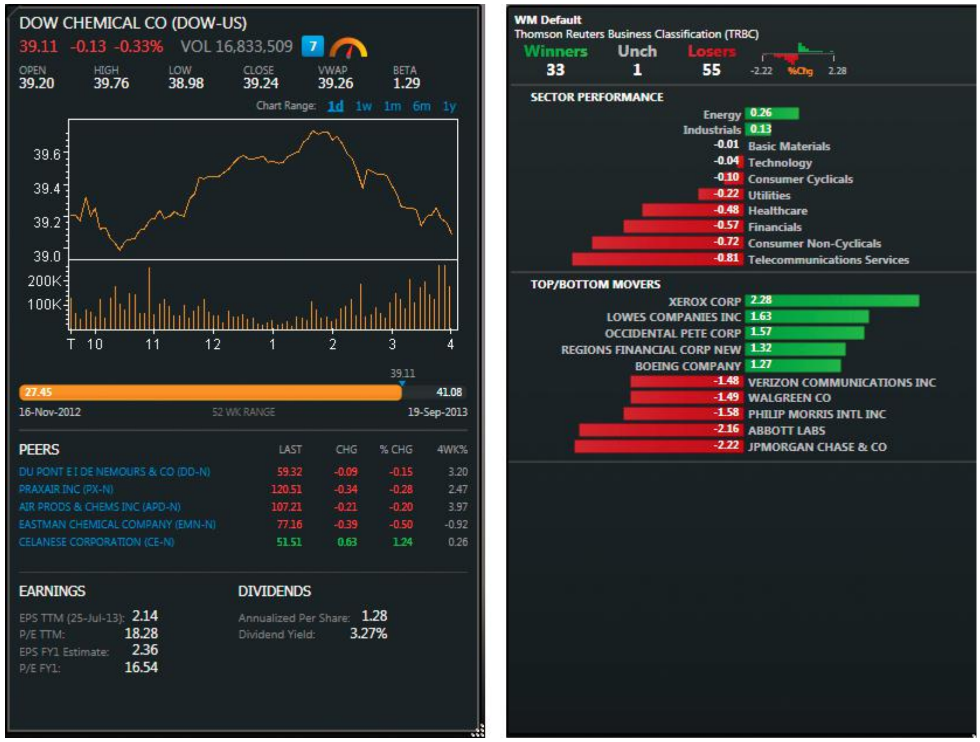
REAL-TIME ALERTS

Give your clients peace of mind by ensuring their investment strategies remain on track. It's easy to set up and manage real-time alerts, so you can immediately act on significant events that will impact your book of business. You can also configure watchlists and portfolio lists to monitor market conditions, pricing and trading activity.

MARKET INTELLIGENCE

We cover the world's markets with our expansive market data and news, including real-time and historic pricing, indices data, industry and sector information, reference data and financial news; providing important insight into factors and trends driving the market, as well as investor behavior.

- **Company Overviews** – Quickly understand all facets of a public company with our overviews, including key ratios, capital structure, latest deals, top holders and events plus credit ratings where applicable.
- **Derivatives Data** – View equity, interest rate, credit, foreign exchange, as well as commodities and energy derivatives information.
- **Equities Data** – Look up performance for stocks using our global screener and view top holders information.
- **Fixed Income Information** – Add on our Fixed Income data to receive integrated access to information on treasuries, corporate bonds, municipal bonds, swaps and indices data including terms and conditions, real-time pricing and risk measures.
- **News** – Start with Top News for a global view of the market. Use press release wires to track corporate activity. Add-on Reuters News as a trusted source for business and financial news, providing wealth professionals with fast, accurate and comprehensive coverage, analysis and fresh ideas, including the Financial Advisor News Hub. The Financial Advisor News Hub is an easy to use page that highlights the news and insights most relevant to wealth advisors. Building upon the already robust news coverage from Reuters, leverage Web Aggregated Advisor News to easily access more news and content, from a broad array of trusted sources from around the web.



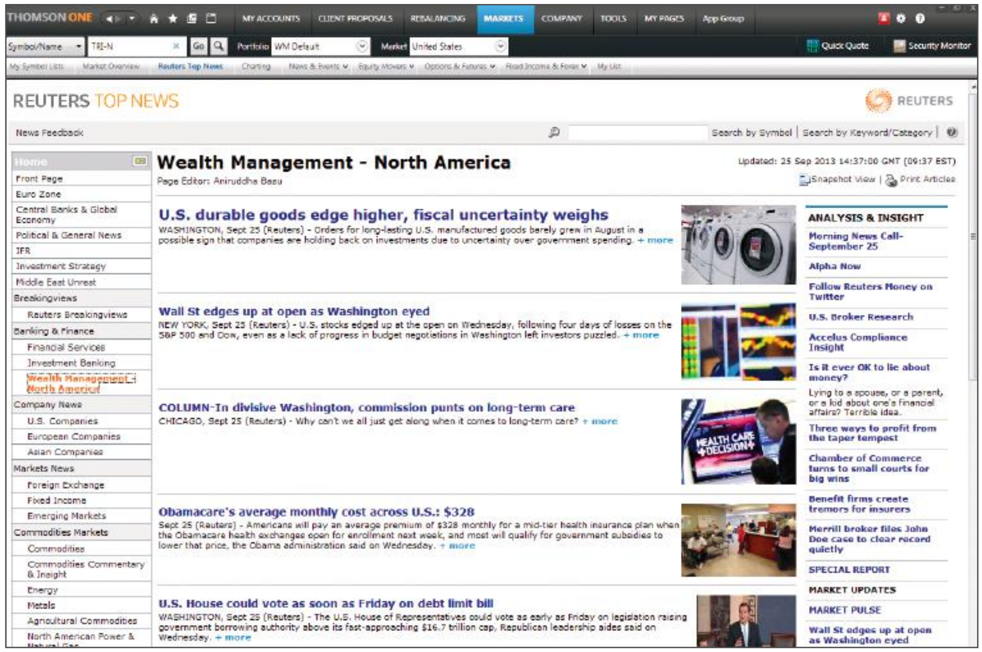
Our comprehensive market data and information covers the world's markets.

Track and monitor performance and trends with the help of charts and other analysis tools.

COMPANY DATA

Get the complete picture with our robust company information. Nobody offers the depth and breadth of data that you'll find on Thomson ONE Wealth. Delve into a company's fundamentals, estimates, research information and much more. View related news stories, company trading analysis, as well as events and filings information. It's all the critical information you need to make the right investment recommendations to your clients.

- **Estimates** – Screen investments and track performance with coverage that spans 81 countries and nearly 22,000 companies.
- **Fundamentals** – Choose investments wisely with our fundamentals, covering over 43,000 companies, including extensive history, financial statement and footnote data, segment content and industry-specific metrics.
- **Ownership** – Find out who's buying and selling with our unparalleled share ownership coverage, including mutual funds, variable annuities and 13F institutions.
- **Research** – Analyze and validate investment ideas with access to our global collection of investment research.
- **StreetEvents®** – Get market perspective from the largest provider of corporate, institutional and proprietary event content. Our coverage spans over 18,000 companies and over 100 indices, and it includes call or webcast details, transcripts, briefs, guidance, SEC filings and more.



Reuters Top News highlights the stories that are moving the markets.

IN-DEPTH ANALYSIS

For those times when you need to dig deeper and conduct more analysis, we offer advanced screening and filtering tools that enable you to quickly and accurately locate the most relevant information. Use our charting tool to benchmark stock performance against peers and indices. The "My Pages" feature allows you to create custom views, so you can easily retrieve the information that's most important to you.

REUTERS INSIDER

See what the experts are saying about the market and where they're investing. Reuters Insider provides a powerful video experience, featuring financial programming that goes beyond the headlines, to help you generate actionable investment ideas and validate strategies. The Wealth Management channel allows you to personalize your content and includes expert commentary from Reuters and Lipper.® You can also view content from over 150 trusted partners.

REUTERS NEWS AND EDITORIAL

Add Reuters News and benefit from additional access to breaking news and events, alongside our robust market data and company coverage. Our dedicated Reuters News teams focus on delivering market moving news and commentary relevant to financial professionals. Our global and local news covers companies, sectors and industries; major asset classes; economic and fiscal policy; and market indicators. Reuters News gives you deeper, expert insight into what's driving the markets and affecting your client portfolios.

Specialized services, such as Reuters BreakingViews, Reuters Top News and Reuters Stocks Buzz, provide exclusive insight and perspectives on demand shifts and trends shaping the market. All Reuters News subscribers will also have access to the Financial Advisor News Hub. Financial Advisor News Hub curates and consolidates topics and content that are relevant to North American financial advisors, including US/Canadian Front Page stories, Newsletters, Practice Management & Compliance stories, to make it easier for users to find significant and actionable news. Making it easy to stay on top of current events, generate ideas to build relationships and follow stories that affect your practice.

CNBC LIVE STREAMING VIDEO

CNBC Live Streaming Video complements the existing financial news coverage already available on your Thomson ONE desktop. This add-on gives you access to more news and information impacting the companies in your portfolios and watchlists. With real-time alerts, you can be among the first to know of news or events impacting the companies that are most relevant to you, conveniently integrated directly into your Thomson ONE desktop.

THOMSON ONE WEALTH SELECT

Thomson ONE Wealth Select seamlessly combines our industry-leading global market data and news with our sophisticated investment selection and proposal generation tools, to simplify complex workflows and enhance your productivity.

Advisers will be able to offer more value to clients and manage their business more effectively using content and tools that make it easy to identify suitable investments, generate multi-asset proposals, validate recommendations and track portfolios. All of these tools are integrated into Thomson ONE Wealth Select and designed to work together in one, intuitive solution.

AN ALL-IN-ONE SOLUTION FOR YOUR BUSINESS

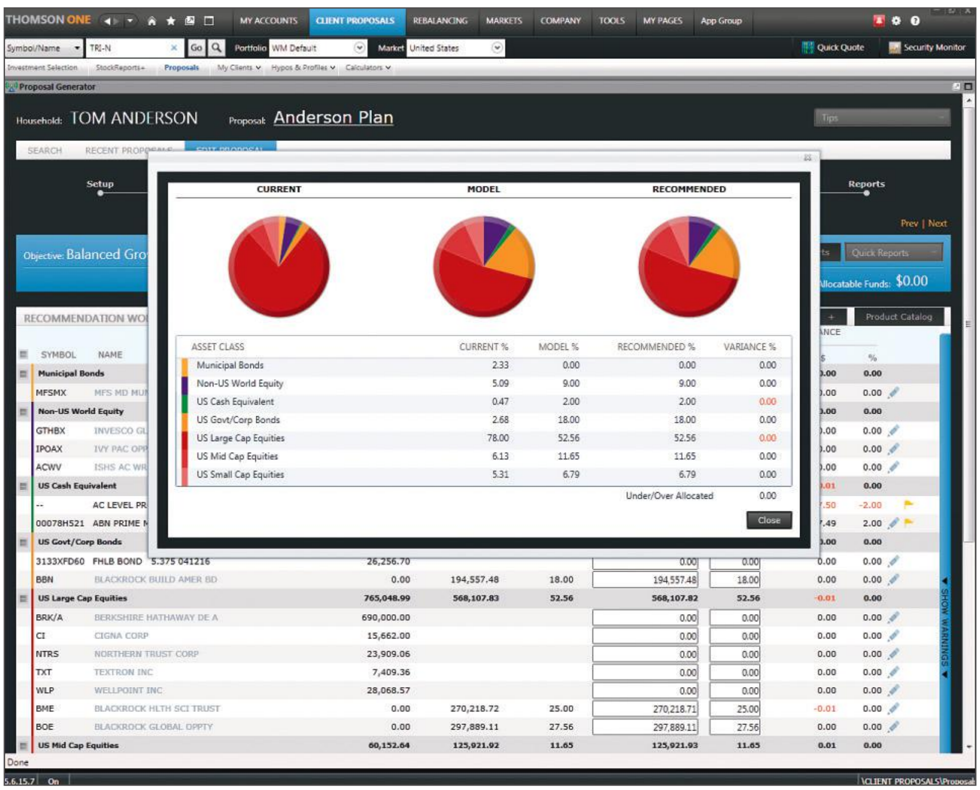
Thomson ONE Wealth Select will allow your firm to streamline its operations with a single solution to address key elements of the adviser workflow. Investment selection and proposal generation are at the heart of what advisers do, so providing an integrated solution will not only demonstrate your commitment to their success, it will save them time, help them sell products and enable them to serve their clients better.

PROPGEN

Your clients' needs are becoming increasingly complex. Helping them achieve their goals requires deeper analysis of their entire portfolio and available investments. But this kind of analysis can take hours without the right tools. Our proposal generation tools allow you to effectively illustrate your recommendations and turn them into actionable plans in no time.

You'll be able to:

- Create an investment road map for your clients in less time by eliminating the need to work across multiple applications.
- Use our Product Catalog to quickly filter, compare and select suitable securities and investment products for your clients.
- Access Thomson Reuters comprehensive database of mutual funds, exchange traded funds, closed-end funds, variable annuities and stocks, along with a robust separate account database, provided by Prima Capital.
- Quickly create a complete, multi-asset proposal that your clients will find easy to follow and understand.
- Track externally managed accounts on an asset class and security level.



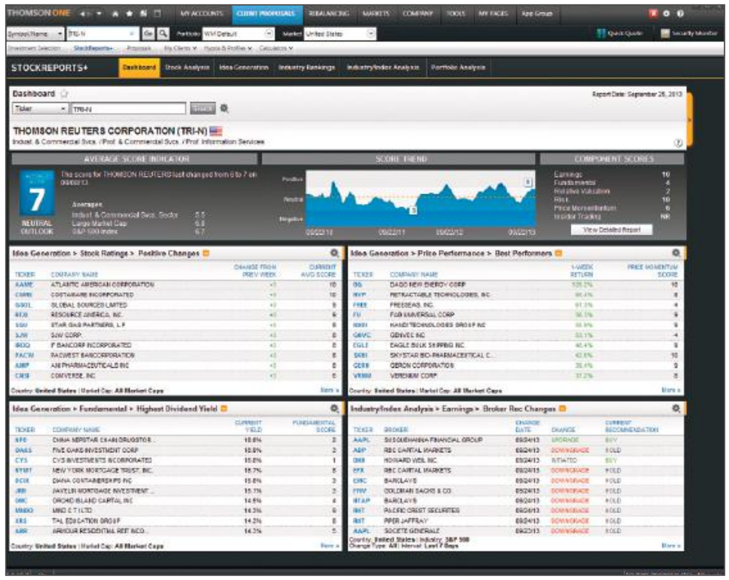
Our Proposal Generator enables you to quickly create proposals and pre-trade recommendations for clients.

STOCKREPORTS+

StockReports+ allows you to optimize your investment selection process. It is a security-specific analysis and report generation tool which includes a proprietary stock rating that can be used to further optimize your equity investment selections and objectively support your recommendations. These reports exceed the breadth of coverage and detail offered by many competitor products, with enhanced analysis of security pricing, valuation and fundamental metrics relative to actual market performance.

Features include:

- A quantitative, transparent and easy-to-understand scoring system.
- Coverage of nearly 40,000 equities in 50 countries.
- Six Component and Average scores that are calculated and issued weekly.
- Accurate forecasting of a security's performance.
- Ability to customize portfolios to track specific companies.



StockReports+ research and ratings allows you to analyze and compare key company metrics.

INVESTMENTVIEW

The one constant in investing is to identify solid investment ideas for your client. InvestmentView® assists investors in developing, recommending, presenting and supporting their investment recommendations. Our product lets you create all-inclusive client presentations through in-depth coverage and multiple reporting and presentation options.

InvestmentView coverage includes: open-end and closed-end mutual funds, exchange-traded notes and funds, variable annuities and sub-accounts, variable life and indices.

You'll be able to:

- Examine and illustrate portfolio risks and find and illustrate securities that fit your client's needs.
- Generate effective presentations that support your recommended investment strategies.
- Integrate professional illustration tools into your adviser-facing website.

Fidelity Growth Company Fd FDGRX — Profile Report

Lipper Classification: Multi-Cap Growth Funds — Data as of 3/31/2014

Composition (as of 2/28/2014)

	% Of Portfolio
Equity	99.7
Fixed Income	0.1
Cash	0.2
Other	0.0

Operations

Fund Family	Fidelity Investments
CUSIP	316200104
Fund Inception Date	1/17/1983
Net Asset Value (NAV)	$122.26
Net Assets (3/31/2014)	$23,485.60 Mil
Turnover (11/30/2013)	26.00%
Last Income Dividend (12/6/2013)	$0.2070
Last Capital Gain (1/10/2014)	$0.7030
Dividend Yield (12 months)	0.16%
Dividend Yield (30 days)	0.17%

Fees & Expenses

Total Expense Ratio (Gross)	0.83%
12b-1 Fee	0.00%
Max Front End Sales Charge	0.00%
Max Redemption Fee	0.00%
Max Deferred Sales Charge	0.00%

Fund Description

The Fund seeks capital appreciation. The Fund normally invests in common stocks. The Fund invests in companies that it believes have above average growth potential. The Fund may invest in domestic and foreign issuers. The Fund uses fundamental analysis of each issuer financial condition and industry position and market and economic conditions to select investments.

Lipper Leaders (Overall)**

Total Return	Consistent Return	Preservation	Tax Efficiency	Expense
5	5	3	3	5

Total Return calculated out of 471 Multi-Cap Growth Funds

All ratings as of 3/31/2014

Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings do not take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3, 5, and 10-year periods (if applicable).

MPT Stats	3 Year	5 Year	10 Year
Standard Deviation	15.60	16.40	17.96
Alpha (%)	-0.87	0.00	1.95
Beta	1.15	1.09	1.09
R-Squared (%)	93	94	93
Sharpe	1.01	1.45	0.50
Treynor	1.06	1.65	0.67

EQ Sector Weightings (% of Total)	
Technology	30.3
Health Care	19.5
Consumer Services	14.9
Consumer Goods	14.5
Industrials	6.3
Financials	5.3
Oil & Gas	5.1
Unclassified	2.2
Basic Materials	1.4
Telecommunications	0.4
Utilities	0.0

Top Holdings	% of Holdings		% of Holdings
1. Google Inc ORD	5.1	6. NVIDIA Corp ORD	1.7
2. Salesforce.com Inc ORD	4.4	7. Gilead Sciences Inc ORD	1.7
3. Apple Inc ORD	3.7	8. Alexion Pharmaceuticals	1.5
4. Facebook Inc ORD	2.4	9. Keurig Green Mountain I	1.3
5. Regeneron Pharmaceutica	2.2	10. Amazon.com Inc ORD	1.3

All holdings related data as of 2/28/2014

Growth of $10,000

For the period of 3/31/03 - 3/31/14, the ending value is $40,148.

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Fund %	-	12.1	13.6	9.6	19.9	-40.9	41.2	26.5	0.7	18.5	37.6	-
Index %	-	6.9	5.2	9.5	11.4	-38.4	37.0	17.6	2.2	15.2	34.2	-

Benchmark Index: Russell 3000 Growth Index

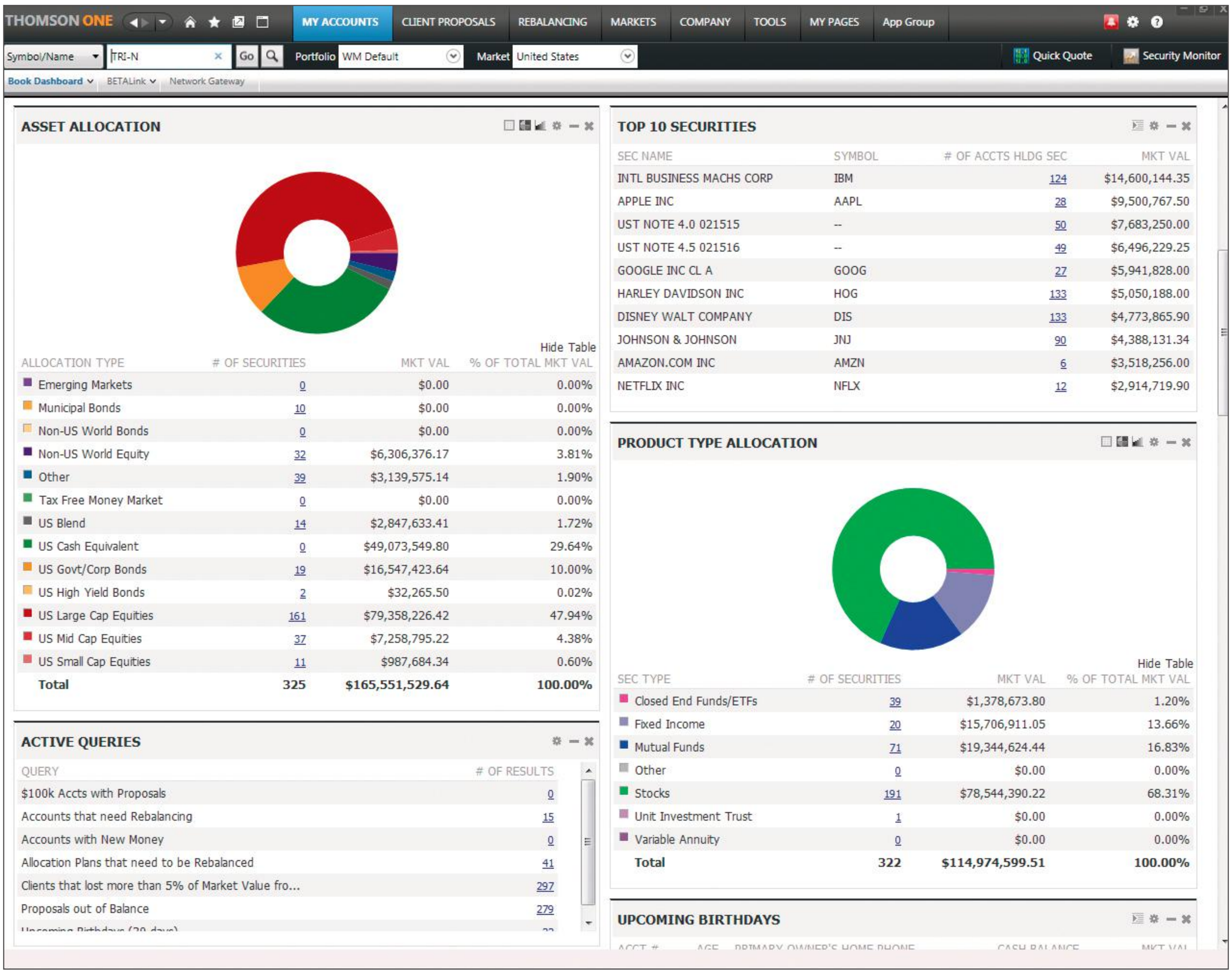
Total Returns (%)	NAV	Load-Adjusted
Year-To-Date	2.58	-
1 Month	-3.57	-
3 Month	2.58	-
1 Year	30.11	30.11
3 Year	15.86	15.86
5 Year	24.08	24.08
10 Year Average	10.64	10.63
15 Year Average	7.76	7.76
20 Year Average	11.18	11.18
Since Inception	13.31	13.32

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment in the fund will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. The current performance for the fund illustrated may be higher or lower than the performance data quoted. Please visit https://returns4.thomsononeadvisor.com/returns/start.aspx for the most recent month-end performance information.

Sample Profile Report.

THOMSON ONE TOTAL WEALTH

Thomson ONE Total Wealth offers a flexible, end-to-end solution for your entire organization. Simplify your workflow with the only fully integrated solution available that can seamlessly connect your front-office applications, your back-office transaction processing system and your investor-facing Web platform.



The Book Management Dashboard provides an overview of your book of business and key information on client accounts.

THE TOTAL PACKAGE

Thomson ONE Total Wealth provides all the marketing monitoring, investment selection and proposal generation capabilities available with Thomson ONE Wealth Select and when integrated with your back-office system, it will power your firm's growth with a complete suite of advanced tools, including Book Management and client reporting. You can choose to integrate Thomson ONE Total Wealth with our back-office solution, BETA Systems, or with your existing back-office system. When integrated with Thomson Reuters BETA Systems, robust modeling, rebalancing and trading capabilities are available to allow your advisers to monitor their client portfolios, identify drift from agreed upon investment targets and execute trades to maintain alignment with client investment plans.

Give your advisers access to all the information and services they rely on every day through one intuitive solution. And take integration even further with tools that enable you to add your own proprietary and third-party apps. We provide everything you need to create your own services and integrate your own content into Thomson ONE Total Wealth, quickly and easily.

For investor-facing functionality, add Thomson Reuters Digital Solutions, to provide your clients an online trading and account management platform that offers a view of the same underlying data and content available on the adviser's desktop.

Because Thomson ONE Total Wealth is designed to work as a single front-to-back office solution, the information your advisers see is the same as what their clients see, with no time delay. The result is less client administration and an increase in operational efficiencies.

BOOK MANAGEMENT

Our Book Management feature provides greater visibility and increases your productivity, by enabling you to identify and follow up on opportunities, mitigate business risk and manage market impact on client portfolios.

It will also:

- Provide an invaluable view of your book of business in one location – an integrated dashboard consolidates all client demographic, account, security and plan data.
- Allow you to determine how the market is affecting your client portfolios, identify cash deposits for investment opportunities and generate call lists from the results.

CLIENT REPORTING

Our Client Reporting solution includes a suite of compelling and professional client-ready reports that can be generated "on demand" by the financial adviser.

The solution has built-in logic supporting regulatory disclosure requirements enabling reports to be used with clients. The system is highly configurable at multiple levels including firm level, branch/channel level and end user level configuration.

Client Reports include:

- **Portfolio Report** – includes portfolio information and analysis for internal (books and records) as well as external (held away) assets that can be manually entered or uploaded by the advisers.
- **Client Review Report** – allows users to report on net worth, current vs. target allocation, portfolio composition, unrealized gains and losses, and portfolio holdings by account, asset class and security type.
- **Fixed Income Report** – provides detailed fixed income statistics on clients' fixed income holdings including coupon rate, maturity, modified duration, market yields, Moody's and S&P Ratings and maturity schedule.
- **Performance Report** – available as a premium service. Performance measurement and reporting available at the asset class, total account and household levels through our partnership with First Rate, Inc.

Based on our extensive sets of market and security information within Thomson ONE Wealth Management, advisers can quickly "drill down" from a portfolio view into research and analysis on individual security positions including First Call® estimates information, Lipper mutual fund and ETF ratings, and Stock Reports+ equity ratings. All are available for inclusion in reports.

Give your advisers access to all the information and services they rely on every day through one intuitive solution.

MODEL MANAGEMENT, REBALANCING AND TRADING

Model Management, Rebalancing and Trading capabilities can be added on to your service if Thomson Reuters BETA Systems is your back-office solution. It enables you to monitor drift and implement rebalancing across an individual or multiple accounts, in a completely integrated workflow. So, you can efficiently manage risk and keep client portfolios aligned with investment objectives.

These capabilities will also allow you to:

- Access modeling and single account rebalancing capabilities, without costly integration or time-consuming data reentry.
- Document and share proposed trades and target allocations with clients, with reporting tools that enhance communication and transparency.
- Implement agreed investment strategies with straight through processing of proposals to trade execution.

The information your advisers see is the same as what their clients see, with no time delay.

THOMSON REUTERS BETA SYSTEMS

Thomson Reuters BETA Systems is our complete transaction processing solution providing everything you need to manage your daily operations, as well as forward-thinking features to keep you positioned for the future. BETA Systems offers efficient and reliable transaction processing, broker productivity tools and the secure transmission of customer and firm data, on a stable and dependable platform. No other brokerage processing systems provider is as thorough or reliable.

THOMSON REUTERS DIGITAL SOLUTIONS

Thomson Reuters Digital Solutions provide market data, securities monitoring, trading and account management capabilities, which can be integrated into your existing online portals or desktop framework. Our digital solutions allow you to choose from a variety of predefined components, which can be branded and formatted to feature your desired look and feel. You can also integrate third-party components and sub-applications, so you can manage all components in one place and tailor your portal to suit your own needs. Our Digital Solutions work seamlessly with your front-office solution, so your advisers and investors see the same underlying information.

THOMSON ONE WEALTH SOLUTIONS

Our solutions combine intuitive design with robust content and capabilities to quickly connect advisers to valuable intelligence.

THOMSON ONE WEALTH
An advanced market data application providing robust market and news coverage.

THOMSON ONE WEALTH SELECT
Pairs industry-leading market data and news with our investment selection and proposal generation tools.

THOMSON ONE TOTAL WEALTH
Our complete range of integrated, scalable solutions designed to seamlessly connect your entire organization from front to back office.

ABOUT THOMSON REUTERS FINANCIAL AND RISK

Financial and risk management solutions from Thomson Reuters help investors, traders and compliance professionals overcome their three most pressing challenges: to drive profits; to connect and collaborate via open, secure networks; and to efficiently manage risk and regulation.

ABOUT THOMSON REUTERS

Thomson Reuters is the world's leading source of intelligent information for businesses and professionals. We combine industry expertise with innovative technology to deliver critical information to leading decision makers in the financial and risk, legal, tax and accounting, intellectual property and science and media markets, powered by the world's most trusted news organization. With headquarters in New York and major operations in London and Eagan, Minnesota, Thomson Reuters employs approximately 60,000 people and operates in over 100 countries. Thomson Reuters shares are listed on the Toronto and New York Stock Exchanges.

For more information about Thomson Reuters, go to thomsonreuters.com

For more information on Thomson ONE Wealth solutions, go to thomsonreuters.com/thomson-one-wealth/

FOR MORE INFORMATION

Send us a sales inquiry at:
financial.thomsonreuters.com/en/contact-sales

Read more about our products at:
financial.thomsonreuters.com

Find out how to contact your local office:
financial.thomsonreuters.com/locations

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