

U.S. EQUITY STRATEGIES

Growth Equity Management

HIGH QUALITY GROWTH PLUS **\$2,025 mm**

A conservative large cap growth discipline that invests in companies with a demonstrated history of consistent earnings growth and whose equities are selling at attractive valuations.

HIGH QUALITY SOCIALLY RESPONSIBLE **\$2,228 mm**

A sustainable and responsible investment (SRI) approach that evaluates companies according to traditional financial criteria along with corporate social responsibility criteria.

HIGH QUALITY FOCUSED GROWTH **\$219 mm**

A focused large cap growth portfolio where our best ideas have a meaningful impact on performance. Rigorous upside reward to downside risk analysis drives the buy-and-sell discipline.

Core Equity Management

HIGH QUALITY SMALL CAPITALIZATION **\$1,536 mm**

A fundamental core approach that invests in small cap companies (\$200 mm - \$2 bn at purchase) in strong financial condition that are priced below our estimate of fair value.

HIGH QUALITY SMID CAPITALIZATION **3,178 mm**

A fundamental core approach that invests in small-to-mid cap companies (\$500 mm - \$5.0 bn at purchase) in strong financial condition that are priced below our estimate of fair value.

HIGH QUALITY OPPORTUNISTIC **\$1 mm**

A multi-cap (\$3 - \$50 bn focus) portfolio that has the flexibility to capitalize on the best potential risk / reward opportunities regardless of a company's size or sector classification.

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ATLANTA CAPITAL

INVESTMENT MANAGERS

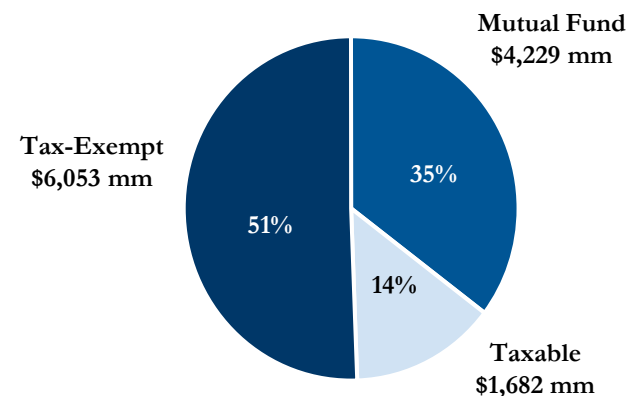
Fourth QUARTER

December 31, 2011

Firm Background

- Founded in 1969 in Atlanta, Georgia
- Singular focus on High Quality stocks & bonds
- Owned by employees and Eaton Vance Corporation
- Employ 44 professionals (19 are equity partners)

Assets Under Management (\$12.0 Billion)



High Quality Investment Discipline

Atlanta Capital specializes in high quality stocks defined as companies with a **demonstrated history of consistent growth and stability in earnings.**

In fixed income, we emphasize securities with **stable and predictable cash flows, and low credit and event risk.**

U.S. FIXED INCOME STRATEGIES

Fixed Income Management

HIGH QUALITY SHORT DURATION

\$1,475 mm

A short-term, defensive alternative to money market or cash investments. The investment process emphasizes fixed rate mortgage and asset-backed securities. Portfolios are 95-100% AAA rated.

HIGH QUALITY INTERMEDIATE

\$726 mm

A duration neutral, risk controlled approach with value added from sector allocation & security selection. Credit quality is limited to A or better. Securities are acquired with maturities from 1 to 10 years.

HIGH QUALITY BROAD MARKET

\$366 mm

A duration neutral, risk controlled approach with value added from sector allocation & security selection. Credit quality is limited to A or better. Securities are acquired across the yield curve (1-30 years).

Investment Professionals

GROWTH EQUITY MANAGEMENT

Richard England, CFA
Paul Marshall, CFA

CORE EQUITY MANAGEMENT

Chip Reed, CFA
Bill Bell, CFA
Matt Hereford, CFA

FIXED INCOME MANAGEMENT

Greg Coleman, CFA
Jim Womack, CFA
Brad Buie, CFA

FUNDAMENTAL RESEARCH DEPARTMENT

Rob Walton, CFA
Glenn Shaw, CFA
Lance Garrison, CFA
Tyler Partridge, CFA
Brian Mansfield
Kyle Johns, CFA

% INVESTMENT RETURNS (As of 12/31/11)

Composite / Index	Last Quarter		1 Yr*		3 Yr*		5 Yr*		10 Yr*		Since Inception*	
	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
High Quality Growth Plus (1/1/92)	7.92	7.74	(2.76)	(3.44)	15.61	14.82	2.21	1.50	2.72	2.01	8.57	7.81
Russell 1000 Growth Index**	10.61		2.64		18.02		2.50		2.59		6.62	
High Quality Socially Responsible (10/1/98)	6.80	6.59	(1.01)	(1.80)	16.99	16.07	2.91	2.09	4.58	3.75	8.25	7.39
S&P 500 Index	11.82		2.11		14.11		(0.25)		2.92		3.45	
High Quality Focused Growth (7/1/06)	3.62	3.44	(5.04)	5.70	19.34	18.52	4.62	3.89	---	---	6.22	5.48
Russell 1000 Growth Index	10.61		2.64		18.02		2.50		---		4.08	
High Quality Small Capitalization (4/1/92)	16.66	16.44	10.32	9.45	20.91	19.96	8.75	7.89	10.34	9.47	12.19	11.30
Russell 2000 Index	15.47		(4.18)		15.63		0.15		5.62		8.24	
High Quality SMID Cap (4/1/04)	17.54	17.32	6.86	6.01	22.12	21.16	8.83	7.97	---	---	10.32	9.44
Russell 2500 Index	14.52		(2.51)		18.41		1.24		---		5.30	
High Quality Opportunistic (10/1/06)	11.45	11.26	4.83	4.11	15.78	14.98	4.58	3.85	---	---	5.29	4.56
Russell 1000 Index**	11.84		1.50		14.81		(0.02)		---		1.27	
High Quality Short Duration 0 – 2 Yr (7/1/99)	0.10	0.01	0.62	0.26	1.25	0.90	2.87	2.51	2.93	2.57	3.59	3.23
T-Bill Spliced w/ Merrill Lynch 1 Yr Treasury**	0.09		0.57		0.73		2.55		2.42		3.02	
High Quality Short Duration 1 – 3 Yr (1/1/92)	0.06	(0.03)	1.18	0.83	2.15	1.80	3.73	3.36	3.54	3.17	4.88	4.51
Merrill Lynch 1 – 3 Yr Government Index	0.20		1.55		1.71		3.77		3.35		4.73	
High Quality Short Duration 1 – 5 Yr (1/1/99)	0.11	0.02	1.87	1.52	2.61	2.25	4.43	4.07	4.05	3.69	4.62	4.26
Merrill Lynch 1 – 5 Yr Treasury Index	0.42		3.36		2.39		4.77		3.97		4.52	
High Quality Intermediate (1/1/92)	0.59	0.50	5.23	4.87	4.53	4.16	5.77	5.40	5.15	4.79	6.10	5.73
Barclays Capital High Quality Int. Aggregate Index	0.84		5.91		5.73		6.00		5.30		6.10	
High Quality Broad Market (4/1/93)	0.75	0.66	7.34	6.97	5.10	4.74	6.31	5.94	5.60	5.23	6.30	5.93
Barclays Capital Aggregate Index	1.12		7.86		6.78		6.51		5.78		6.32	

*Annualized. Past performance does not predict or guarantee future results.

This information should not be considered investment advice and should not be solely relied upon in making a decision to invest in any strategy. These opinions may change at anytime without prior notice and there is no guarantee that any forecasts or opinions expressed herein will be realized.

Results are presented in US dollars. Performance during certain time periods reflects strong market performance that is not typical and may not be repeated. Returns are presented gross and net of management fees and include the reinvestment of all income and capital gains. Net of fee performance was calculated using the highest applicable annual management fee for each composite applied monthly. Actual investment advisory fees incurred by clients may vary. Atlanta Capital advisory fees are described in Part II of Atlanta Capital's ADV, which is available upon request. The index presented is the appropriate benchmark for each composite. Indexes are unmanaged and do not incur management fees, transaction costs or other expenses. It is not possible to directly invest in an index.

Fully discretionary accounts that do not pay a bundled or wrap fee are eligible for inclusion in the above composites. Separate composites are maintained for bundled and wrap fee accounts managed in a similar strategy. The assets for a particular composite may differ from the total strategy assets included in this presentation. The inception date for each composite is shown above. Additional information on the performance history for any composite is available upon request.

To receive a complete list and description of Atlanta Capital's composites and/or a full presentation that adheres to the GIPS® standards, please contact Marketing Support at Atlanta Capital Management Company, 1075 Peachtree NE, Suite 2100, Atlanta, GA 30309, (404) 876-9411.

Atlanta Capital Management Company, LLC is a registered investment adviser located in Atlanta, Georgia. The firm became a majority-owned subsidiary of Eaton Vance Corp. in 2001. Atlanta Capital operates as an independent subsidiary of Eaton Vance and provides professional investment advisory services to a broad range of institutional and individual clients and sub-advisory investment management to mutual funds and separately managed wrap fee programs. Atlanta Capital claims compliance with the Global Investment Performance Standards (GIPS®).

**As of June 30, 2011, the primary style benchmark for High Quality Growth Plus was changed to the Russell 1000 Growth Index from the S&P 500 Index. As of October 1, 2011, the benchmark for High Quality Opportunistic was changed to the Russell 1000 Index from the Russell 3000 Index. Fixed income benchmark descriptions for the 0-2 year composite: The benchmark is the 90-Day U.S. T-Bill Index, an unmanaged index tracking three-month U.S. Treasury bills, from inception through June 30, 2002. Beginning July 1, 2002, the benchmark is the Merrill Lynch 1 Year Treasury Note Index. The index returns shown above reflect the spliced index.