



# RBC TRUST COMPANY (DELAWARE) LIMITED

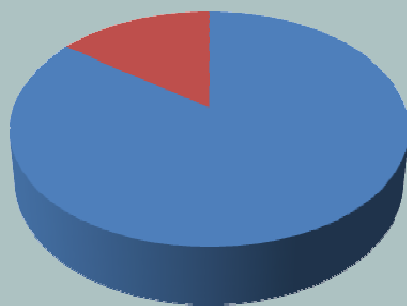
## RBC Dimensions

### The 85 -15 Portfolio 03/31/2011

Acting as a fiduciary has been our business for almost 150 years. This experience has shaped our investment philosophy which is embodied in the investment portfolios found in the RBC Dimensions Program.

The Dimensions Program is based on the best practices of investment fiduciaries and the academic principles of Modern Portfolio Theory. The results of this process are client appropriate, broadly diversified portfolios, which feature low cost and superior risk/return characteristics. The Dimensions Program is appropriate for investors with a medium to long term investment horizon (three years and longer). Suitable portfolios are available for a broad range of investment objectives and they are available for both trust and non-trust accounts.

**The 85 - 15 Portfolio**  
85% Equity  
15% Fixed Income



Phone: 302-892-6997

Email: christine.march@rbc.com

Fax: 302-892-6982

RBC Trust Company (Delaware)

P.O. Box 15627

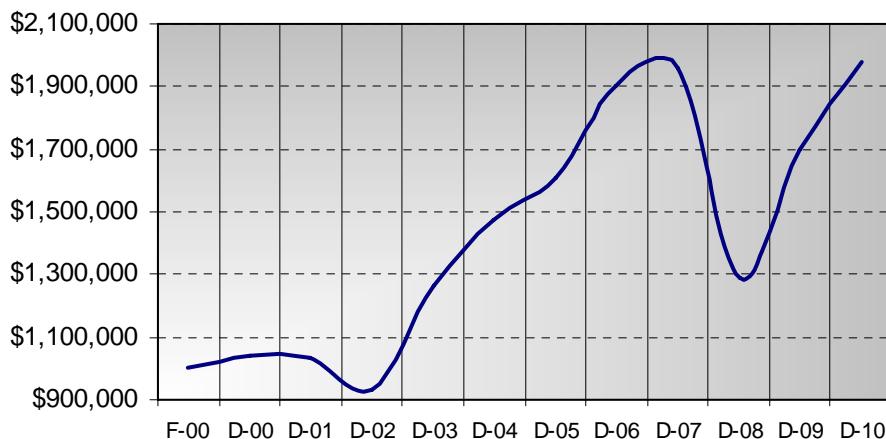
Wilmington, DE 19850

**The 85-15 Portfolio** is based on a diversified investment allocation with a blend of domestic, global equity and fixed income asset classes. The portfolio is primarily an equity focused portfolio with limited exposure to fixed income securities whose primary purpose is to moderate portfolio volatility not the generation of income. growth.

Returns Through 03/31/11	<u>3 Mo.</u>	<u>1Yr.</u>	<u>3Yr.</u>	<u>5Yr.</u>
Pre-Tax Portfolio Return	4.82%	15.58%	4.38%	3.72%
Benchmark Return	5.03%	13.84%	2.81%	3.20%
+/- Benchmark Return	-0.21%	1.74%	1.57%	0.52%

Benchmark: 85% S&P 500 — 15% LB 1-5 Yr Govt Bond

Growth Of \$1 Million Dollars



The RBC Managed Dimensions Portfolios  
Performance Information

Data contained on this page combines the portfolio's back tested investment returns for the periods preceding September 30, 2005 with its actual performance thereafter. RBC started offering its Managed Dimensions Portfolios Program on October 1, 2005. The Program is based on the strategy of buying, holding and from time to time rebalancing globally diversified portfolios with different investment objectives which invest in the mutual funds of Dimensional Fund Advisors, Inc.

Back tested performance is hypothetical and is provided as an illustration of historical performance but does not reflect performance in actual client accounts. Hypothetical performance for the periods before October 1, 2005 was calculated for the investments of the portfolios on that date. The calculations for every period reflect advisory and administrative charges of 1.50% annually, assume the redemption of shares to pay fees and are based on the mutual funds' net asset values, which take into account the funds' internal costs. Illustrated values do not include taxes or transaction costs. Investment values will fluctuate and may at any time be more or less than the original value of the investment. An investment in the RBC Managed Dimensions Portfolios Program is not insured or guaranteed by the FDIC or any government agency. There are no investment performance guarantees and it is possible to lose money by investing in the Program.