

# NAVELLIER LARGE CAP GROWTH PORTFOLIO

SUPPLEMENTAL INFORMATION FOR BROKER DEALER USE ONLY

4Q  
2011



Potential investors should consult with their financial advisor before investing in any Navellier Investment Product. Investment in equity strategies involves substantial risk and has the potential for partial or complete loss of funds invested. The holdings reflect securities in the portfolio as of the close of business on December 31, 2011. Your portfolio may or may not include any or all of these securities.

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