

# Integra Bond Fund

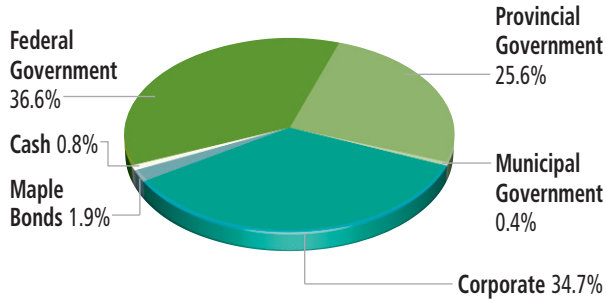
## Objective

The fund objective is to provide relatively stable, consistent rates of return through a portfolio of primarily Canadian bonds.

## Manager Mix

Lincluden Management – *Credit Analysis & Yield Spreads* . . . . . 50.00%  
 SSGA – *Enhanced Core Bond* . . . . . 50.00%

## Asset Mix



## Fixed Income Analytics

	Fund	Benchmark
Average Term to Maturity (years)	9.3	8.7
Modified Duration	5.9	5.9
Average Yield to Maturity (%)	3.4	3.3
Average Quality	AA	AA

## Annual Returns to Dec. 31 (%)

Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Return (%)	9.9	6.8	10.3	6.8	6.0	3.9	4.4	4.0	6.8	6.3

## Annualized Returns to Dec. 31, 2009 (%)

Period	Qtr <sup>†</sup>	6 mo <sup>†</sup>	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	6 yrs	7 yrs	10 yrs
Return (%)	-0.1	2.8	6.3	6.5	5.7	5.3	5.1	5.2	5.4	6.5

<sup>†</sup> Performance for the quarter and 6 months to Dec. 31 represent the actual total returns of the funds for the period, and are not annualized. All performance is presented in Canadian dollar terms, gross of investment management fees. Past performance is not indicative of future results.