

Integra Canadian Fixed Income Plus Fund

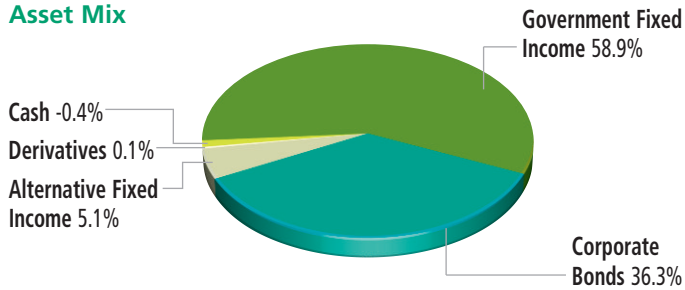
Objective

The fund objective is to provide relatively stable, consistent rates of return through a portfolio of debt and fixed income instruments, including futures and derivatives, issued by governments and corporations from around the world.

Manager Mix

Principal Global Investors – <i>Core Plus</i>	50.00%
SSGA – <i>Active Core Bond</i>	50.00%

Asset Mix



Fixed Income Analytics

	Fund	Benchmark
Average Term to Maturity (years)	8.2	8.7
Modified Duration	5.9	5.9
Average Yield to Maturity (%)	4.0	3.3
Average Quality	AA	AA

Annual Returns to Dec. 31 (%)

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
—	—	—	—	—	—	—	—	-0.5	9.5

Annualized Returns to Dec. 31, 2009 (%)

Qtr [†]	6 mo [†]	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	6 yrs	7 yrs	10 yrs
0.1	3.8	9.5	4.4	—	—	—	—	—	—

[†] 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.

Totals may not sum to 100% due to rounding. All performance is presented in Canadian dollar terms, gross of investment management fees. Past performance is not indicative of future results.