

Integra Canadian Value Growth Fund

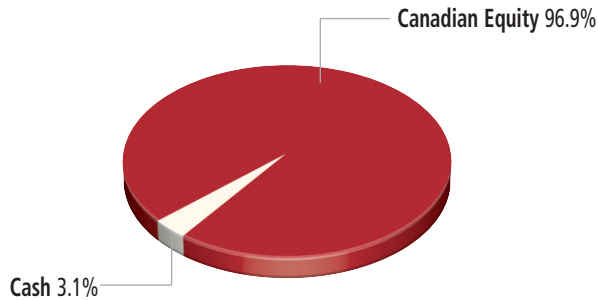
Objective

The fund objective is to provide long-term capital appreciation through a portfolio of Canadian stocks that is sufficiently diversified to minimize investment risk.

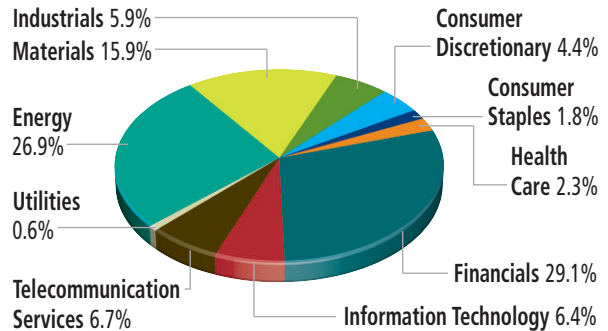
Manager Mix

Highstreet Asset Management – Core 45.00%
 J. Zechner Associates – Top Down Growth 27.50%
 Lincluden Management – Value 27.50%

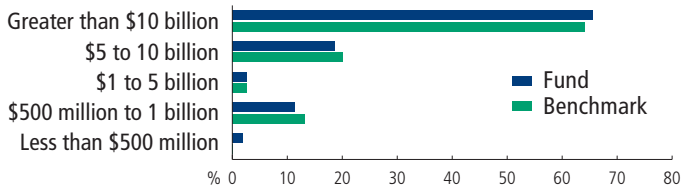
Asset Mix



Global Industry Classification Standard (GICS)



Equity Market Cap



Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	24.6	28.1
P/E (excluding negative earnings)	17.5	18.8
Price to Book	1.8	1.9
Dividend Yield	2.6	3.0
Return on Equity (5-yr avg.)	16.4	17.1
Earnings Per Share Growth (5 yrs):	13.9	13.6
Long Term Forecast Growth (IBES)	9.9	10.1
Avg Market Cap (billions)	25.4	26.5
Market Cap (billions) Weighted Median	21.7	22.2
Percent in 10 Largest Holdings	36.3%	35.7%
Number of Holdings	87	211

Global Industry Classification Standard (GICS) (%)

Sector	Fund	Benchmark
Energy	26.9	27.5
Materials	15.9	19.4
Industrials	5.9	5.6
Consumer Discretionary	4.4	4.3
Consumer Staples	1.8	2.8
Health Care	2.3	0.5
Financials	29.1	30.4
Information Technology	6.4	3.5
Telecommunication Services	6.7	4.3
Utilities	0.6	1.7

Top 15 Equity Holdings (%)

(As a percentage of the total portfolio)

Royal Bank of Canada	5.7	Bank of Nova Scotia	3.0	Manulife Financial Corp.	2.6
Toronto-Dominion Bank	4.2	Research In Motion Ltd.	2.9	TransCanada Corp.	2.3
Bank of Montreal	4.2	Rogers Communications Inc.	2.8	Cameco Corp.	2.1
Canadian Natural Resources Ltd.	4.2	Suncor Energy Inc.	2.8	BCE Inc.	2.1
Barrick Gold Corp.	3.8	Talisman Energy Inc.	2.7	CIBC	2.0

Annual Returns to Dec. 31 (%)

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
5.3	-7.3	-18.0	29.7	16.2	17.7	17.2	6.1	-35.2	36.7

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
3.9	15.6	36.7	-5.9	-2.0	2.5	5.3	7.1	10.0	4.6

[†]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.