

Integra Growth Allocation Fund

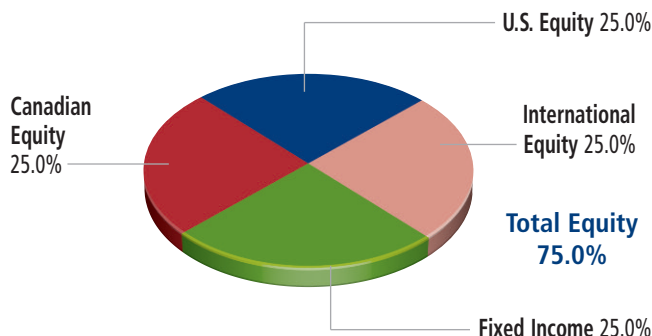
Objective

The fund objective is to provide long-term capital growth and income through a constant mix of primarily stocks and bonds.

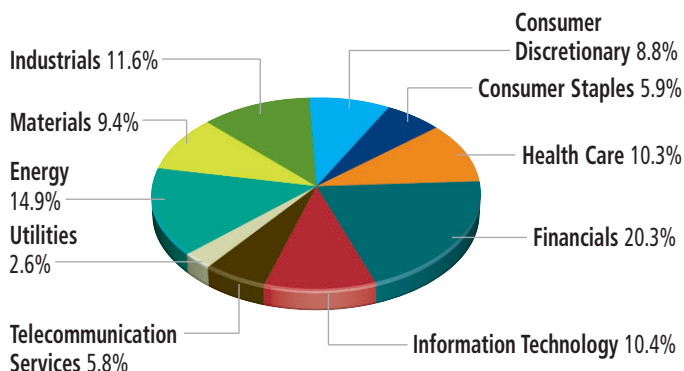
Manager Mix

Lincluden Management – Value	6.88%
Highstreet Asset Management – Core	11.25%
J. Zechner Associates – Top Down Growth	6.88%
Atlantic Trust – Growth	12.50%
Barrow, Hanley, Mewhinney & Strauss – Value	12.50%
Newton Capital Management – Global Thematic Core	12.50%
Acadian Asset Management – Value	12.50%
Lincluden Management – Credit Analysis & Yield Spreads	12.50%
SSGA – Enhanced Core Bond	12.50%

Asset Mix



Global Industry Classification Standard (GICS)



Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	29.3	34.3
P/E (excluding negative earnings)	16.9	18.2
Price to Book	1.9	1.9
Dividend Yield	2.4	2.7
Return on Equity (5-yr avg.)	17.5	18.6
Earnings Per Share Growth (5 yrs):	12.5	10.9
Long Term Forecast Growth (IBES)	9.8	9.1
Avg Market Cap (billions)	39.5	54.5
Market Cap (billions) Weighted Median	21.0	31.3
Percent in 10 Largest Holdings*	26.3%	22.4%
Number of Holdings	633	2,137

Global Industry Classification Standard (GICS) (%)

Sector	Fund	Benchmark
Energy	14.9	15.7
Materials	9.4	11.3
Industrials	11.6	9.1
Consumer Discretionary	8.8	8.1
Consumer Staples	5.9	7.8
Health Care	10.3	7.1
Financials	20.3	23.5
Information Technology	10.4	9.2
Telecommunication Services	5.8	4.4
Utilities	2.6	3.8

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

Top Equity Holdings (%)

Canadian Equity**		Foreign Equity**	
Royal Bank of Canada	1.5	Nestlé S.A.	0.7
Toronto-Dominion Bank	1.1	Royal Dutch Shell PLC	0.5
Bank of Montreal	1.1	Occidental Petrol. Corp.	0.5
Cdn Nat. Resources Ltd.	1.1	DBS Group Holdings Ltd.	0.5
Barrick Gold Corp.	1.0	Pfizer Inc.	0.4

Annual Returns to Dec. 31 (%)

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
8.1	-2.7	-10.2	13.6	10.9	10.2	15.1	-0.6	-21.8	15.5

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
1.9	9.8	15.5	-5.0	-3.5	0.8	2.6	4.0	5.3	3.1

*As percentage of total equity holdings. **As a percentage of the total portfolio.

[†] 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.