

# Integra International Equity Fund

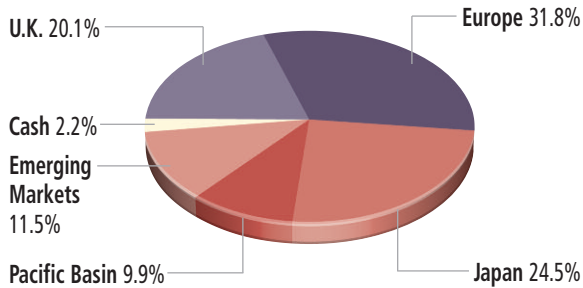
## Objective

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

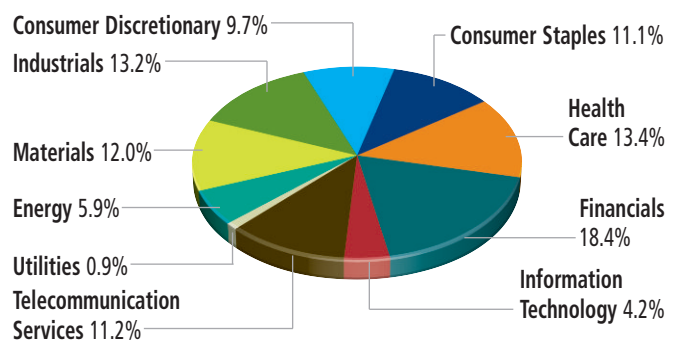
## Manager Mix

Newton Capital Management – *Global Thematic Core* . . . . . 100.00%

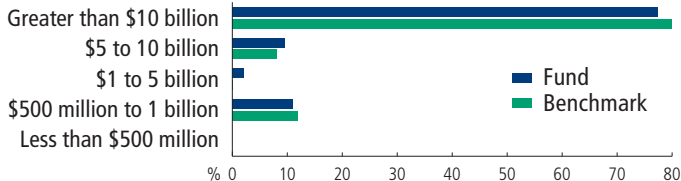
## Regional Mix



## Global Industry Classification Standard (GICS)



## Equity Market Cap



## Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	46.1	42.4
P/E (excluding negative earnings)	16.4	17.5
Price to Book	1.8	1.6
Dividend Yield	2.7	3.2
Return on Equity (5-yr avg.)	16.7	18.4
Earnings Per Share Growth (5 yrs)	17.2	10.9
Long Term Forecast Growth (IBES)	9.1	7.5
Avg Market Cap (billions)	48.9	60.1
Market Cap (billions) Weighted Median	24.9	35.6
Percent in 10 Largest Holdings	22.8%	14.2%
Number of Holdings	87	961

## Global Industry Classification Standard (GICS) (%)

Sector	Fund	Benchmark
Energy	5.9	8.3
Materials	12.0	10.4
Industrials	13.2	11.2
Consumer Discretionary	9.7	9.7
Consumer Staples	11.1	10.1
Health Care	13.4	8.4
Financials	18.4	25.5
Information Technology	4.2	4.7
Telecommunication Services	11.2	5.8
Utilities	0.9	5.9

## Top 15 Equity Holdings (%)

(As a percentage of the total portfolio)

Anglo American PLC	2.7	Vodafone Group PLC	2.4	Nissan Motor Co. Ltd.	1.7
Novartis AG	2.7	Gold Fields Ltd.	1.9	Total S.A.	1.6
Roche Holding AG	2.6	Cable & Wireless Co.	1.9	Honda Motor Co.	1.6
Nomura Holdings Inc.	2.5	British American Tobacco	1.9	Mitsubishi Corp.	1.6
Nestlé S.A.	2.5	GlaxoSmithKline PLC	1.7	Newcrest Mining Ltd.	1.6

## Annual Returns to Dec. 31 (%)

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
-4.8	-11.9	-16.0	10.9	14.8	10.8	24.1	0.1	-29.2	7.0

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

Qtr <sup>†</sup>	6 mo <sup>†</sup>	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	6 yrs	7 yrs	10 yrs
0.8	7.1	7.0	-13.0	-8.8	-1.5	0.8	3.0	4.1	-0.7

<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.

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.