

Integra Strategic Allocation Fund

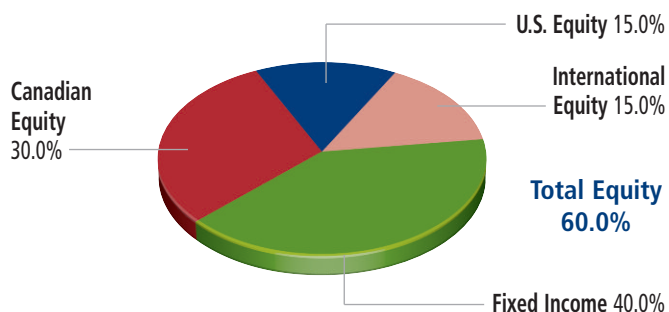
Objective

The objective of this fund is to provide long-term capital appreciation and income through a constant mix of stocks and bonds while also ensuring short-term preservation of capital.

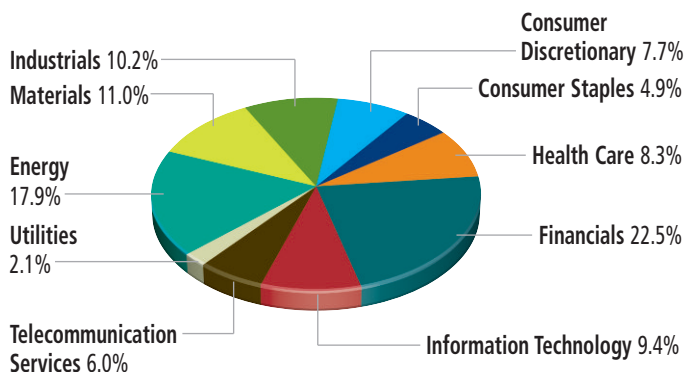
Manager Mix

Lincluden Management – Value	8.25%
Highstreet Asset Management – Core	13.50%
J. Zechner Associates – Top Down Growth	8.25%
Atlantic Trust – Growth	7.50%
Barrow, Hanley, Mewhinney & Strauss – Value	7.50%
Newton Capital Management – Global Thematic Core	7.50%
Acadian Asset Management – Value	7.50%
Lincluden Management – Credit Analysis & Yield Spreads	20.00%
SSGA – Enhanced Core Bond	20.00%

Asset Mix



Global Industry Classification Standard (GICS)



Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	28.1	32.8
P/E (excluding negative earnings)	17.1	18.4
Price to Book	1.9	1.9
Dividend Yield	2.4	2.7
Return on Equity (5-yr avg.)	17.3	18.2
Earnings Per Share Growth (5 yrs):	12.9	11.6
Long Term Forecast Growth (IBES)	9.8	9.4
Avg Market Cap (billions)	35.9	47.5
Market Cap (billions) Weighted Median	21.2	29.0
Percent in 10 Largest Holdings*	29.1%	25.8%
Number of Holdings	633	2,137

Global Industry Classification Standard (GICS) (%)

Sector	Fund	Benchmark
Energy	17.9	18.7
Materials	11.0	13.3
Industrials	10.2	8.2
Consumer Discretionary	7.7	7.1
Consumer Staples	4.9	6.6
Health Care	8.3	5.5
Financials	22.5	25.2
Information Technology	9.4	7.8
Telecommunication Services	6.0	4.3
Utilities	2.1	3.3

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	1.8	Nestlé S.A.	0.5
Toronto-Dominion Bank	1.3	Royal Dutch Shell PLC	0.3
Bank of Montreal	1.3	DBS Group Holdings Ltd.	0.3
Cdn Nat. Resources Ltd.	1.3	BP PLC	0.3
Barrick Gold Corp.	1.2	Occidental Petrol. Corp.	0.3

Annual Returns to Dec. 31 (%)

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
8.2	-1.1	-7.2	13.6	10.6	9.5	12.7	1.8	-17.1	16.5

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
1.6	8.9	16.5	-1.7	-0.6	2.6	3.9	5.0	6.2	4.2

*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.