

Integra U.S. Value Growth Fund

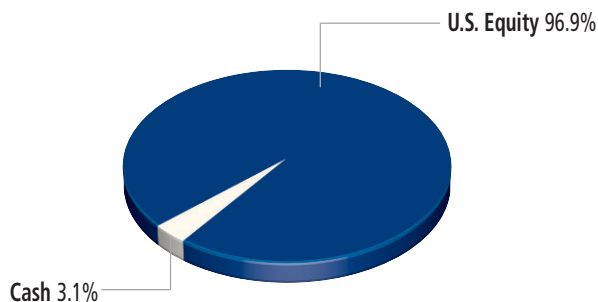
Objective

The fund objective is to provide long-term capital appreciation through a portfolio of U.S. large and mid capitalization stocks that are sufficiently diversified to minimize investment risk.

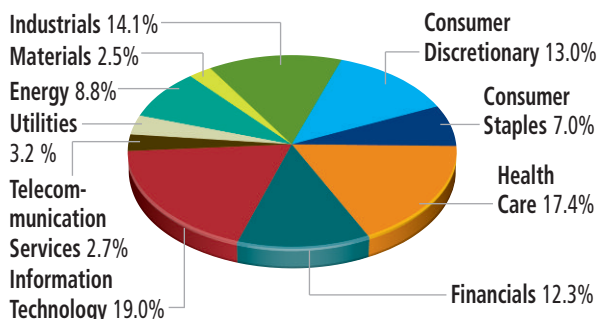
Manager Mix

Atlantic Trust – *Growth* 50.00%
Barrow, Hanley, Mewhinney & Strauss – *Value* 50.00%

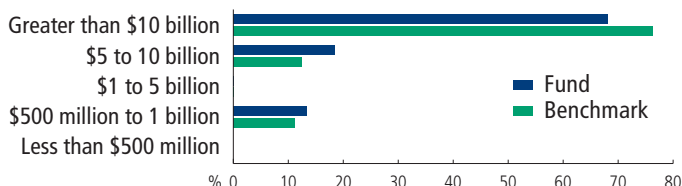
Asset Mix



Global Industry Classification Standard (GICS)



Equity Market Cap



Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	23.5	32.5
P/E (excluding negative earnings)	18.3	18.3
Price to Book	2.5	2.2
Dividend Yield	1.7	1.9
Return on Equity (5-yr avg.)	20.2	20.2
Earnings Per Share Growth (5 yrs):	9.3	8.3
Long Term Forecast Growth (IBES)	10.8	9.8
Avg Market Cap (billions)	42.4	76.9
Market Cap (billions) Weighted Median	17.8	36.0
Percent in 10 Largest Holdings	15.6%	17.4%
Number of Holdings	130	965

Global Industry Classification Standard (GICS) (%)

Sector	Fund	Benchmark
Energy	8.8	11.3
Materials	2.5	4.0
Industrials	14.1	10.4
Consumer Discretionary	13.0	10.2
Consumer Staples	7.0	10.7
Health Care	17.4	12.5
Financials	12.3	14.4
Information Technology	19.0	19.4
Telecommunication Services	2.7	3.1
Utilities	3.2	4.0

Top 15 Equity Holdings (%)

(As a percentage of the total portfolio)

Occidental Petroleum Corp.	1.9	Illinois Tool Works Inc.	1.5	IBM Corp.	1.4
Pfizer Inc.	1.7	Express Scripts Inc.	1.5	Hewlett-Packard Co.	1.4
Bristol-Myers Squibb Co.	1.6	Imperial Tobacco Group PLC ADR	1.5	Honeywell International Inc.	1.3
American Express Co.	1.6	Philip Morris Companies Inc.	1.4	Raytheon Co.	1.3
WellPoint Inc.	1.5	Microsoft Corp.	1.4	ConocoPhillips	1.3

Annual Returns to Dec. 31 (%)

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
21.8	-0.9	-20.1	4.9	9.3	5.5	11.6	-7.4	-23.3	8.8

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
4.3	10.2	8.8	-8.6	-8.2	-3.6	-1.9	-0.1	0.6	0.1

⁺ 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.