

# Integra Acadian Global Equity Fund

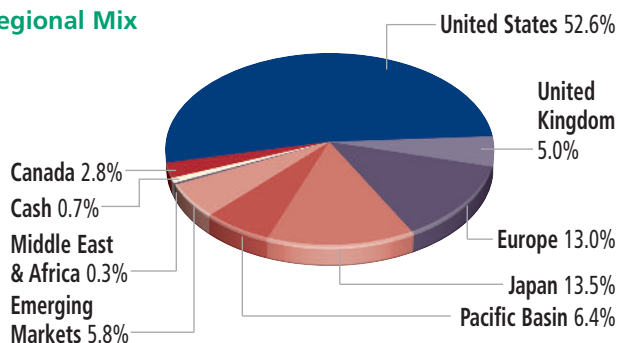
## Objective

The fund objective is to provide long-term capital appreciation through a portfolio of global stocks that is sufficiently diversified to minimize investment risk. This will include stocks in both large and small-cap issuers as well as opportunistic exposure to issuers in the emerging markets.

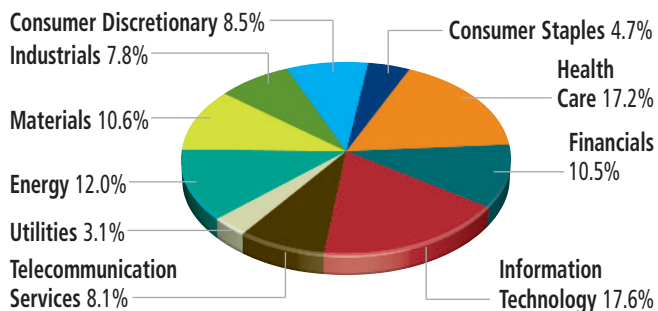
## Manager Mix

Acadian Asset Management – Value ..... 100.00%

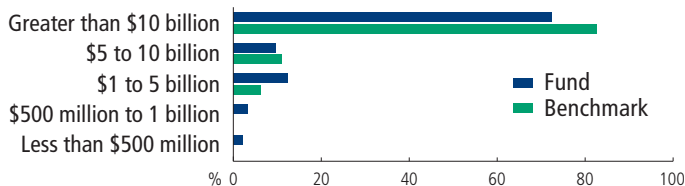
## Regional Mix



## Global Industry Classification Standard (GICS)



## Equity Market Cap



## Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	12.2	16.5
P/E (excluding negative earnings)	11.2	14.4
Price to Book	1.4	1.7
Dividend Yield	2.9	2.7
Return on Equity (5-yr avg.)	16.5	18.8
Earnings Per Share Growth (5 yrs):	5.7	4.1
Long Term Forecast Growth (IBES)	9.7	11.3
Avg Market Cap (billions)	55.7	60.3
Market Cap (billions) Weighted Median	19.4	32.8
Percent in 10 Largest Holdings	21.9%	9.3%
Number of Holdings	247	1,657

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

Sector	Fund (%)	Benchmark (%)
Energy	12.0	10.0
Materials	10.6	7.3
Industrials	7.8	11.0
Consumer Discretionary	8.5	9.9
Consumer Staples	4.7	10.5
Health Care	17.2	10.2
Financials	10.5	20.5
Information Technology	17.6	12.0
Telecommunication Services	8.1	4.2
Utilities	3.1	4.4

## Top 15 Equity Holdings (%)

(As a percentage of the total portfolio)

IBM Corp.	2.6	Exxon Mobil Corp.	2.1	Eli Lilly & Company	1.8
Royal Dutch Shell PLC	2.5	Bristol-Myers Squibb Co.	2.0	Sanofi-Aventis	1.8
Johnson & Johnson Services Inc.	2.4	Chevron Corp.	2.0	Nippon Tel. & Tel. Corp.	1.8
AT&T Inc.	2.3	JPMorgan Chase & Co.	1.9	Cardinal Health Inc.	1.5
Microsoft Corp.	2.2	Deutsche Telekom AG	1.9	ConocoPhillips	1.5

## Annual Returns to June 30 (%)

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
—	—	—	—	—	—	21.6	-15.4	-31.1	-1.7

## Annualized Returns to June 30, 2010 (%)

Qtr <sup>†</sup>	6 mo <sup>†</sup>	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	6 yrs	7 yrs	10 yrs
-8.3	-8.6	-1.7	-17.7	-17.0	-8.7	—	—	—	—

<sup>†</sup> Performance for the quarter and 6 months to June 30 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.