

Integra Canadian Fixed Income Plus Fund

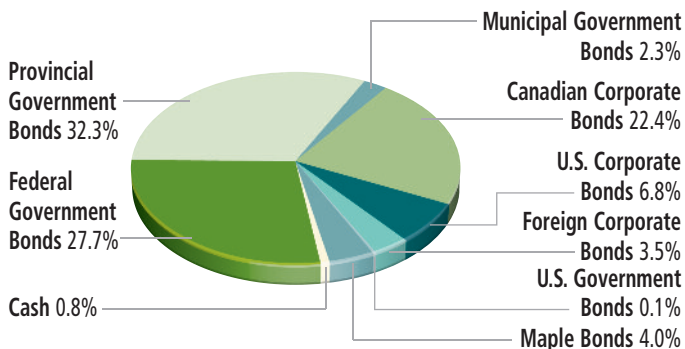
Objective

The fund objective is to provide relatively stable, consistent rates of return through a portfolio of debt and fixed income instruments, including futures and derivatives, issued by governments and corporations from around the world.

Manager Mix

Principal Global Investors – *Core Plus* 50.00%
 SSGA – *Active Core Bond* 50.00%

Asset Mix



Fixed Income Analytics

	Fund	DEX-U
Average Term to Maturity (years)	9.2	9.8
Modified Duration	6.6	6.8
Average Yield to Maturity (%)	2.7	2.3
Average Quality	AA	AA

Annual Returns to Dec. 31 (%)

2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
—	—	—	—	—	—	-0.5	9.5	7.9	9.3

Annualized Returns to Dec. 31, 2011 (%)

Qtr [†]	6 mo [†]	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	6 yrs	7 yrs	10 yrs
2.2	6.6	9.3	8.6	8.9	6.5	—	—	—	—

The Global Industry Classification Standard data and Equity Analytics were obtained at the beginning of this quarter and may be subject to change.

[†] 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.