

# Integra Canadian Value Growth Fund

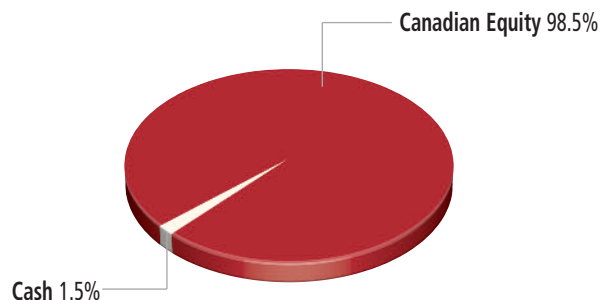
## Objective

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

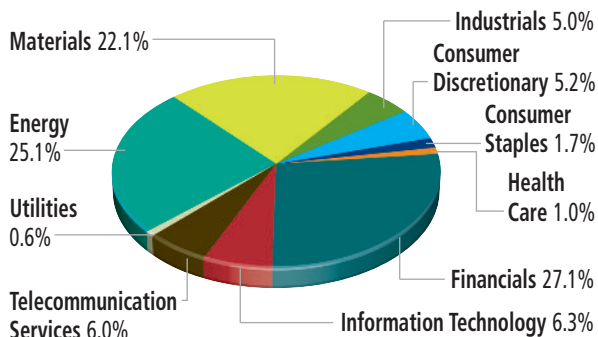
## Manager Mix

Highstreet Asset Management – Core ..... 45.00%  
 J. Zechner Associates – Top Down Growth ..... 27.50%  
 Lincluden Management – Value ..... 27.50%

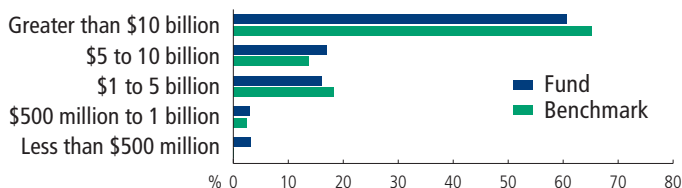
## Asset Mix



## Global Industry Classification Standard (GICS)



## Equity Market Cap



## Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	20.2	19.7
P/E (excluding negative earnings)	14.4	15.1
Price to Book	1.8	1.9
Dividend Yield	2.3	2.9
Return on Equity (5-yr avg.)	15.1	15.5
Earnings Per Share Growth (5 yrs):	7.3	5.0
Long Term Forecast Growth (IBES)	9.6	9.4
Avg Market Cap (billions)	24.2	24.7
Market Cap (billions) Weighted Median	19.3	20.6
Percent in 10 Largest Holdings	34.4%	34.6%
Number of Holdings	90	229

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

Sector	Fund	Benchmark
Energy	25.1	26.6
Materials	22.1	20.8
Industrials	5.0	5.7
Consumer Discretionary	5.2	4.7
Consumer Staples	1.7	2.6
Health Care	1.0	0.5
Financials	27.1	30.1
Information Technology	6.3	2.8
Telecommunication Services	6.0	4.6
Utilities	0.6	1.7

## Top 15 Equity Holdings (%)

(As a percentage of the total portfolio)

Toronto-Dominion Bank	5.4	Royal Bank of Canada	2.9	Rogers Communications Inc.	2.0
Barrick Gold Corp.	5.3	Suncor Energy Inc.	2.8	Manulife Financial Corp.	1.9
Research In Motion Ltd.	3.8	Bank of Montreal	2.7	Magna International Inc.	1.9
Canadian Natural Resources Ltd.	3.5	BCE Inc.	2.5	CIBC	1.8
Bank of Nova Scotia	3.4	Sun Life Financial Inc.	2.1	Yamana Gold Inc.	1.8

## Annual Returns to June 30 (%)

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
-16.7	-10.3	1.1	29.0	14.1	13.6	21.3	1.0	-24.3	10.7

## 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
-7.6	-4.3	10.7	-8.5	-5.4	0.6	3.1	4.9	8.0	2.6

<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.