

# Integra Growth Allocation Fund

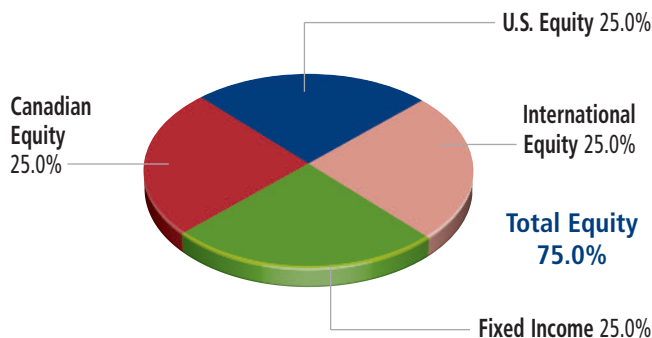
## Objective

The fund objective is to provide long-term capital growth and income through a constant mix of primarily stocks and bonds.

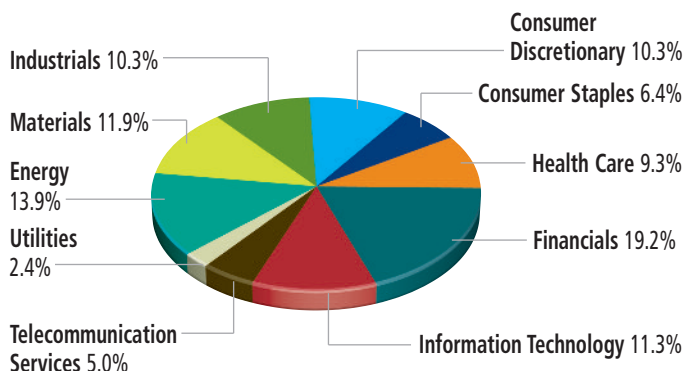
## Manager Mix

Lincluden Management – Value	6.88%
Highstreet Asset Management – Core	11.25%
J. Zechner Associates – Top Down Growth	6.88%
Atlantic Trust – Growth	12.50%
Barrow, Hanley, Mewhinney & Strauss – Value	12.50%
Newton Capital Management – Global Thematic Core	12.50%
Acadian Asset Management – Value	12.50%
Lincluden Management – Credit Analysis & Yield Spreads	12.50%
SSGA – Enhanced Core Bond	12.50%

## Asset Mix



## Global Industry Classification Standard (GICS)



## Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	18.1	17.6
P/E (excluding negative earnings)	14.4	14.7
Price to Book	1.8	1.7
Dividend Yield	2.4	2.8
Return on Equity (5-yr avg.)	16.4	17.5
Earnings Per Share Growth (5 yrs):	6.5	4.1
Long Term Forecast Growth (IBES)	11.5	10.8
Avg Market Cap (billions)	34.1	47.5
Market Cap (billions) Weighted Median	18.3	27.6
Percent in 10 Largest Holdings*	24.2%	21.3%
Number of Holdings	647	2,178

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

Sector	Fund	Benchmark
Energy	13.9	14.7
Materials	11.9	11.6
Industrials	10.3	9.6
Consumer Discretionary	10.3	8.5
Consumer Staples	6.4	7.8
Health Care	9.3	7.2
Financials	19.2	23.7
Information Technology	11.3	8.8
Telecommunication Services	5.0	4.4
Utilities	2.4	3.7

## Fixed Income Analytics

	Fund	Benchmark
Average Term to Maturity (years)	8.5	8.9
Modified Duration	5.9	6.1
Average Yield to Maturity (%)	3.0	3.1
Average Quality	AA	AA

## Top Equity Holdings (%)

Canadian Equity**		Foreign Equity**	
Toronto-Dominion Bank	1.3	Nestlé S.A.	0.8
Barrick Gold Corp.	1.3	Occidental Petrol. Corp.	0.4
Research In Motion Ltd.	0.9	Bristol-Myers Squibb Co.	0.4
Cdn Nat. Resources Ltd.	0.9	Royal Dutch Shell PLC	0.4
Bank of Nova Scotia	0.8	American Express Co.	0.4

## Annual Returns to June 30 (%)

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
-5.2	-3.4	-2.7	18.6	8.9	7.3	15.2	-5.6	-14.8	5.8

## 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
-5.0	-3.6	5.8	-5.1	-5.2	-0.5	1.0	2.3	4.5	1.9

\*As percentage of total equity holdings. \*\*As a percentage of the total portfolio.

<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.