



Organization

Integra Capital is a Canadian asset management firm that partners with other leading, world-class investment managers from Canada and around the world to provide institutional investors with both traditional and innovative strategies to meet their evolving needs.

Business Lines

■ Integra Global Advisors

Integra Capital provides Canadian institutional investors with exclusive access to a broad range of specialist strategies offered by the following investment management firms:

- Lyxor Asset Management S.A.
- Principal Global Investors
- Kat/Paloro

■ Integra Investment Funds

Integra Capital offers a number of multi-manager and single-manager pooled funds. The multi-manager funds are designed using a multi-dimensional diversification approach by selecting and combining the right mix of asset classes, managers, styles, and cap sizes. We also offer customized investment solutions using both multi-manager and single manager funds.

Firm Overview

- Established in 1987
- 90% owned by employees
- AUM: \$3.4 Billion*

Offices

Ontario

2020 Winston Park Drive
Suite 200
Oakville, ON L6H 6X7
1-800-363-2480

Québec

185 Dorval Avenue
Suite 402
Dorval, QC M5J 2T3
(514) 633-9676

Western Canada

74553-2768 W. Broadway
Vancouver, BC V6K 2G4
1-877-237-0200

*As at December 31, 2009

Integra Global Advisors



Integra Capital provides Canadian institutional investors with exclusive access to a broad range of specialist strategies offered by the following investment management firms:

ASSET MANAGEMENT BY
LYXOR

Lyxor Asset Management

- Based in Paris, France with offices around the world
- Manage USD \$124 Million* in assets
- Hedge funds available on a Managed Account platform
- Deliver transparency, liquidity, security, and superior risk management



Principal Global Investors

- Based in Des Moines, Iowa, New York City and London, U.K.
- Manage over USD \$200 Billion in assets
- Manage money for 6 of the 20 largest pension plans in the world
- Offer strategies in fixed income, equity and alternatives

FUNDCREATOR

Kat/Paloro

- The largest risk in any pension investment fund is the exposure to market risk
- This risk can be effectively managed through the implementation of an overlay that hedges the risk in the benchmark without impairing the returns earned by the fund
- The overlay is structured to have the same risk and return characteristics as the fund benchmark, but with zero correlation to it
- This creates a powerful diversifier of the fund's risk

Integra Investment Funds

Investment Philosophy

Integra Capital believes consistent returns are best achieved for client through skillful diversification, disciplined risk management and evolution with global best practices.

Manager Oversight

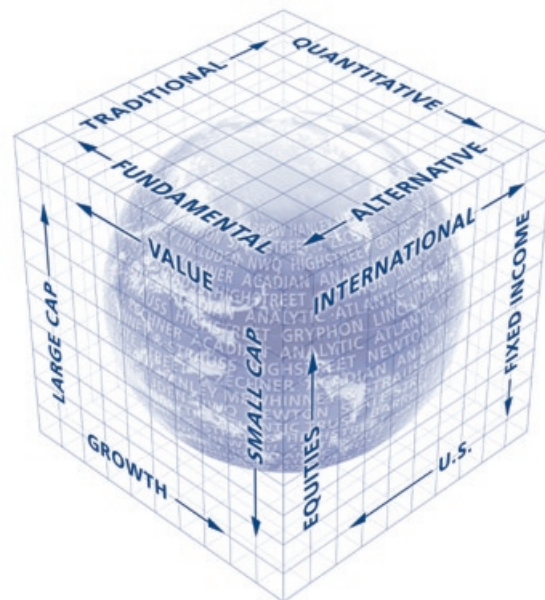
Ongoing oversight of fund managers includes monitoring the continuity and stability of the people, reviewing results, assessing adherence to investment style and process, and detailed attribution analysis. Style integrity is confirmed on an ongoing basis by meeting with the managers reviewing their investment strategies and processes, and using technology-based analytical tools to monitor portfolios.

Fund Evolution

Integra Capital is constantly searching for new managers from around the world that utilize innovative investment strategies and repeatable investment processes. By adding new investment strategies, or changing existing investment strategies when appropriate, funds evolve in line with global best practices.

Custom Investment Solutions

Integra Capital offers investment solutions for clients that require customized portfolios. Solutions are designed to meet client's investment objectives and portfolio constraints.



Integra Investment Managers

Canadian Equities



Foreign Equities



ATLANTIC TRUST

PELL RUDMAN

BARROW, HANLEY,
MEWHINNEY & STRAUSS



Fixed Income



STATE STREET
GLOBAL ADVISORS

Integra Investment Platform

Asset Class	Fund/Strategy	Investment Manager
Balanced	Integra Diversified*† Integra Balanced*† Integra Growth Allocation*† Integra Strategic Allocation*† Integra Conservative Allocation*†	<i>Integra Capital Multi-Manager Solutions:</i> Acadian Asset Management Analytic Investors Atlantic Trust Company Barrow, Hanley, Mewhinney & Strauss Highstreet Asset Management J.Zechner Associates Lincluden Management Newton Capital Management Principal Global Investors State Street Global Advisors (SSgA)
Canadian Fixed Income	Integra Short Term Investment Fund* Integra Bond*† Integra Canadian Fixed Income Plus*† Principal High Quality Canadian Fixed Income Plus*	Gryphon Investment Counsel Lincluden/SSgA Principal Global Investors/SSgA Principal Global Investors
Global Fixed Income	Principal Global Alpha Principal Multi Sector	Principal Global Investors Principal Global Investors
Canadian Equity	Integra Canadian Value Growth*† Integra Equity*†	Highstreet/J.Zechner/Lincluden Highstreet/J.Zechner/Lincluden/Newton/NWQ
U.S. Equity	Integra U.S. Value Growth*† Analytic Core US Equity* Analytic 130/30 U.S. Equity* Analytic U.S. Low Volatility Principal U.S. Select Equity NWQ Large Cap Value*	Atlantic Trust/Barrow Hanley Analytic Investors Analytic Investors Analytic Investors Principal Global Investors NWQ Investment Management
International Equity	Integra International Equity* Acadian International Core* Principal International Core	Newton Capital Management Acadian Asset Management Principal Global Investors
Global Equity	Acadian Global Equity* Analytic Global Low Volatility Newton Global Equity* Principal Global Equity	Acadian Asset Management Analytic Investors Newton Capital Management Principal Global Investors
Emerging Markets	Principal Emerging Market Equity	Principal Global Investors
Alternative Strategies	Lyxor Hedge Fund of Funds Lyxor Managed Account Lyxor Tracker Funds Benchmark Hedging	Lyxor Asset Management Lyxor Asset Management Lyxor Asset Management FundCreator (Harry Kat/Helder Palaro)
Currency	Principal Currency Management	Principal Global Investors

*Pooled Fund; † Multi-managed

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