

Integra Canadian Fixed Income Plus Fund

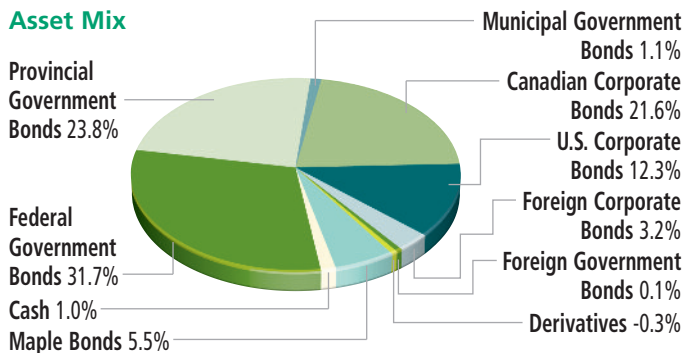
Objective

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	Benchmark
Average Term to Maturity (years)	8.4	8.9
Modified Duration	6.0	6.1
Average Yield to Maturity (%)	4.0	3.1
Average Quality	AA	AA

Annual Returns to June 30 (%)

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
—	—	—	—	—	—	—	9.3	1.8	8.9

Annualized Returns to June 30, 2010 (%)

Qtr [†]	6 mo [†]	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	6 yrs	7 yrs	10 yrs
3.0	4.9	8.9	5.3	6.6	—	—	—	—	—

[†] 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.