

# Integra Conservative Allocation Fund

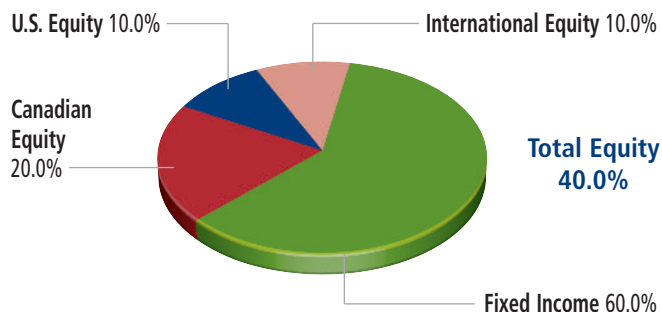
## Objective

The fund objective is to provide income and some long-term capital appreciation through a constant mix of primarily bonds and stocks while ensuring short-term preservation of capital.

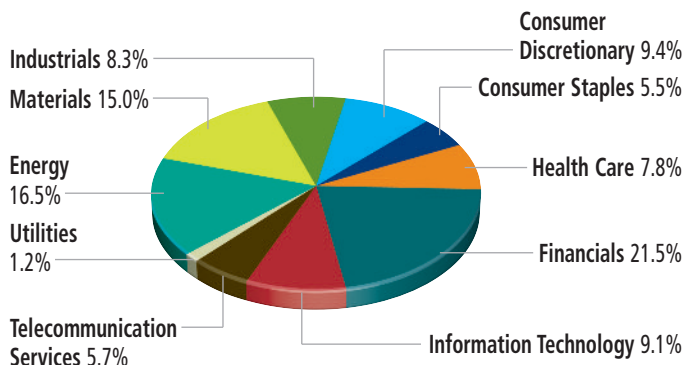
## Manager Mix

Lincluden Management – Value	5.50%
Highstreet Asset Management – Core	9.00%
J. Zechner Associates – Top Down Growth	5.50%
Atlantic Trust – Growth	5.00%
Barrow, Hanley, Mewhinney & Strauss – Value	5.00%
Newton Capital Management – Global Thematic Core	10.00%
Lincluden Management – Credit Analysis & Yield Spreads	30.00%
SSGA – Enhanced Core Bond	30.00%

## Asset Mix



## Global Industry Classification Standard (GICS)



## Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	19.2	18.2
P/E (excluding negative earnings)	14.9	14.8
Price to Book	1.8	1.8
Dividend Yield	2.2	2.8
Return on Equity (5-yr avg.)	16.5	17.0
Earnings Per Share Growth (5 yrs):	7.1	4.4
Long Term Forecast Growth (IBES)	11.3	10.5
Avg Market Cap (billions)	31.9	41.8
Market Cap (billions) Weighted Median	19.2	25.8
Percent in 10 Largest Holdings*	26.5%	24.6%
Number of Holdings	319	2,178

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

Sector	Fund	Benchmark
Energy	16.5	17.6
Materials	15.0	13.9
Industrials	8.3	8.6
Consumer Discretionary	9.4	7.6
Consumer Staples	5.5	6.5
Health Care	7.8	5.6
Financials	21.5	25.3
Information Technology	9.1	7.3
Telecommunication Services	5.7	4.4
Utilities	1.2	3.2

## 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	1.1	Roche Holding AG	0.3
Barrick Gold Corp.	1.0	Nestlé S.A.	0.3
Research In Motion Ltd.	0.8	Toyota Motor Corp.	0.2
Cdn Nat. Resources Ltd.	0.7	Gold Fields Ltd.	0.2
Bank of Nova Scotia	0.7	Novartis AG	0.2

## Annual Returns to June 30 (%)

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
-0.9	2.3	4.1	11.5	8.7	3.5	10.0	2.1	-3.7	7.5

## 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
-1.5	0.1	7.5	1.8	1.9	3.8	3.8	4.6	5.5	4.4

\*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.