

# Integra International Equity Fund

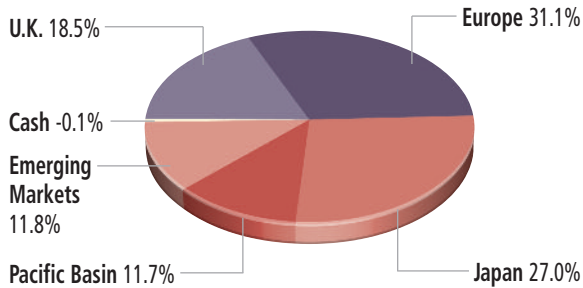
## Objective

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

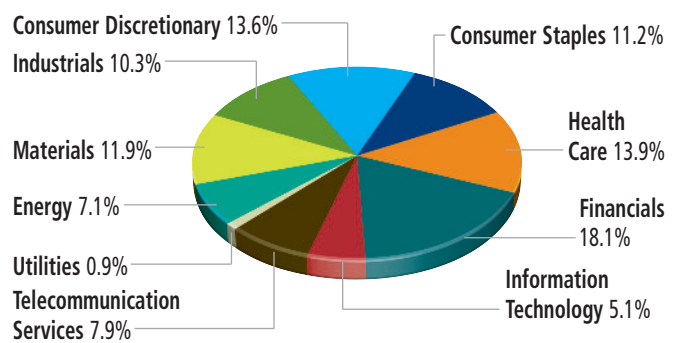
## Manager Mix

Newton Capital Management – *Global Thematic Core* . . . . . 100.00%

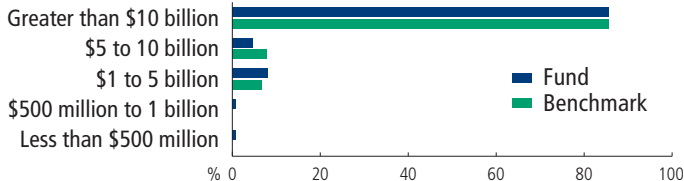
## Regional Mix



## Global Industry Classification Standard (GICS)



## Equity Market Cap



## Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	19.7	16.5
P/E (excluding negative earnings)	15.6	14.3
Price to Book	1.6	1.4
Dividend Yield	2.7	3.3
Return on Equity (5-yr avg.)	16.2	17.3
Earnings Per Share Growth (5 yrs)	5.5	0.8
Long Term Forecast Growth (IBES)	14.1	12.0
Avg Market Cap (billions)	42.5	47.4
Market Cap (billions) Weighted Median	22.6	30.4
Percent in 10 Largest Holdings	21.2%	12.6%
Number of Holdings	97	964

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

Sector	Fund	Benchmark
Energy	7.1	7.1
Materials	11.9	10.1
Industrials	10.3	12.3
Consumer Discretionary	13.6	10.3
Consumer Staples	11.2	10.6
Health Care	13.9	9.0
Financials	18.1	24.4
Information Technology	5.1	5.2
Telecommunication Services	7.9	5.6
Utilities	0.9	5.5

## Top 15 Equity Holdings (%)

(As a percentage of the total portfolio)

Roche Holding AG	2.8	Nomura Holdings Inc.	2.0	Newcrest Mining Ltd.	1.6
Nestlé S.A.	2.7	Nintendo Co. Ltd.	1.8	Vodafone Group PLC	1.6
Toyota Motor Corp.	2.3	Anglo American PLC	1.8	Sumitomo Mitsui Financial Grp. Inc.	1.5
Gold Fields Ltd.	2.2	GlaxoSmithKline PLC	1.8	Fuji Machine Mfg. Co. Ltd.	1.4
Novartis AG	2.1	Towa Pharmaceutical Co. Ltd.	1.7	Bank of Ayudhya Public Co. Ltd.	1.4

## Annual Returns to June 30 (%)

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
-15.5	-3.9	-17.3	27.1	9.5	13.1	19.1	-4.1	-26.5	-3.3

## 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	-9.7	-3.3	-15.7	-12.0	-5.1	-1.7	0.1	3.6	-1.5

<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.