

Integra Strategic Allocation Fund

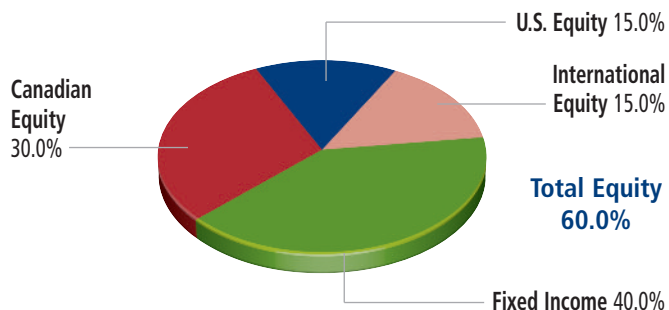
Objective

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

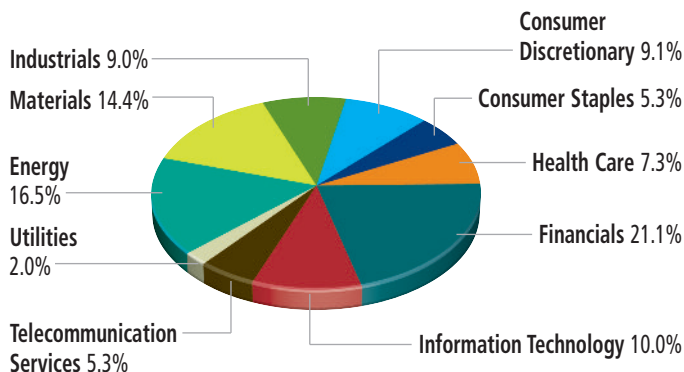
Manager Mix

Lincluden Management – Value	8.25%
Highstreet Asset Management – Core	13.50%
J. Zechner Associates – Top Down Growth	8.25%
Atlantic Trust – Growth	7.50%
Barrow, Hanley, Mewhinney & Strauss – Value	7.50%
Newton Capital Management – Global Thematic Core	7.50%
Acadian Asset Management – Value	7.50%
Lincluden Management – Credit Analysis & Yield Spreads	20.00%
SSGA – Enhanced Core Bond	20.00%

Asset Mix



Global Industry Classification Standard (GICS)



Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	18.6	18.2
P/E (excluding negative earnings)	14.4	14.8
Price to Book	1.8	1.8
Dividend Yield	2.3	2.8
Return on Equity (5-yr avg.)	16.1	17.0
Earnings Per Share Growth (5 yrs):	6.7	4.4
Long Term Forecast Growth (IBES)	11.0	10.5
Avg Market Cap (billions)	31.7	41.8
Market Cap (billions) Weighted Median	18.5	25.8
Percent in 10 Largest Holdings*	26.8%	24.6%
Number of Holdings	647	2,178

Global Industry Classification Standard (GICS) (%)

Sector	Fund	Benchmark
Energy	16.5	17.6
Materials	14.4	13.9
Industrials	9.0	8.6
Consumer Discretionary	9.1	7.6
Consumer Staples	5.3	6.5
Health Care	7.3	5.6
Financials	21.1	25.3
Information Technology	10.0	7.3
Telecommunication Services	5.3	4.4
Utilities	2.0	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	1.6	Nestlé S.A.	0.5
Barrick Gold Corp.	1.5	Occidental Petrol. Corp.	0.3
Research In Motion Ltd.	1.1	Royal Dutch Shell PLC	0.3
Cdn Nat. Resources Ltd.	1.0	Deutsche Telekom AG	0.2
Bank of Nova Scotia	1.0	DBS Group Holdings Ltd.	0.3

Annual Returns to June 30 (%)

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
-3.9	-1.5	0.3	16.7	9.3	6.0	13.6	-1.3	-10.2	6.8

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
-3.5	-1.9	6.8	-2.1	-1.8	1.8	2.7	3.7	5.5	3.3

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

[†] 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.