

Integra U.S. Value Growth Fund

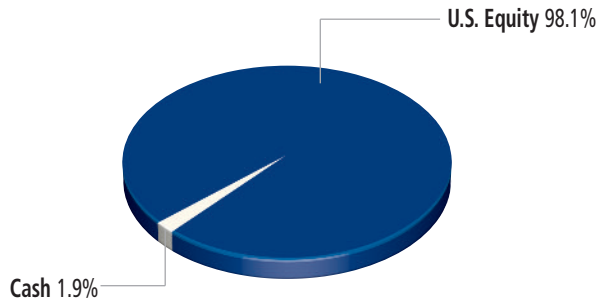
Objective

The fund objective is to provide long-term capital appreciation through a portfolio of U.S. large and mid capitalization stocks that are sufficiently diversified to minimize investment risk.

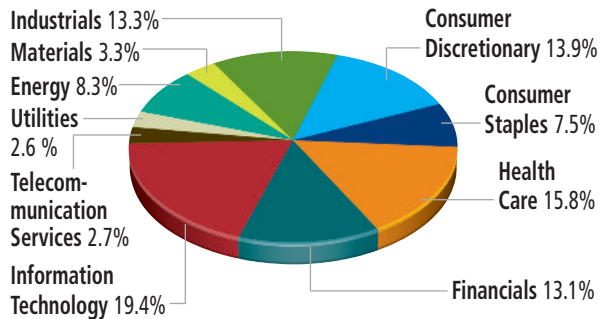
Manager Mix

Atlantic Trust – Growth 50.00%
Barrow, Hanley, Mewhinney & Strauss – Value 50.00%

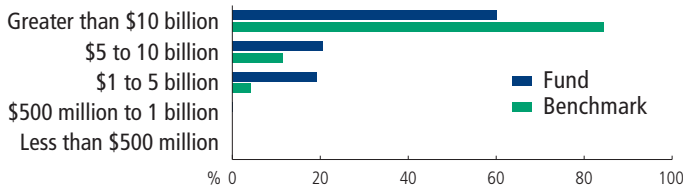
Asset Mix



Global Industry Classification Standard (GICS)



Equity Market Cap



Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	16.5	16.7
P/E (excluding negative earnings)	15.2	14.7
Price to Book	2.1	1.9
Dividend Yield	1.8	2.1
Return on Equity (5-yr avg.)	19.6	19.8
Earnings Per Share Growth (5 yrs):	8.2	6.6
Long Term Forecast Growth (IBES)	11.7	11.0
Avg Market Cap (billions)	36.5	70.4
Market Cap (billions) Weighted Median	15.6	31.8
Percent in 10 Largest Holdings	15.0%	16.7%
Number of Holdings	132	985

Global Industry Classification Standard (GICS) (%)

Sector	Fund	Benchmark
Energy	8.3	10.4
Materials	3.3	3.8
Industrials	13.3	10.8
Consumer Discretionary	13.9	10.7
Consumer Staples	7.5	10.3
Health Care	15.8	12.2
Financials	13.1	16.7
Information Technology	19.4	18.4
Telecommunication Services	2.7	2.9
Utilities	2.6	3.8

Top 15 Equity Holdings (%)

(As a percentage of the total portfolio)

Occidental Petroleum Corp.	1.8	Philip Morris International	1.5	Raytheon Co.	1.3
Bristol-Myers Squibb Co.	1.7	IBM Corp.	1.4	ConocoPhillips	1.3
American Express Co.	1.6	Imperial Tobacco Group PLC ADR	1.4	Honeywell International Inc.	1.3
Cognizant Technology Sol. Corp.	1.5	Illinois Tool Works Inc.	1.3	Wells Fargo & Co.	1.3
TJX Companies Inc.	1.5	WellPoint Inc.	1.3	Hewlett-Packard Co.	1.3

Annual Returns to June 30 (%)

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
8.6	-10.8	-13.6	21.6	2.2	-0.7	14.8	-18.7	-14.6	5.6

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
-6.7	-4.2	5.6	-5.0	-9.8	-4.2	-3.5	-2.6	0.6	-1.4

[†] 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.