

Integra Bond Fund

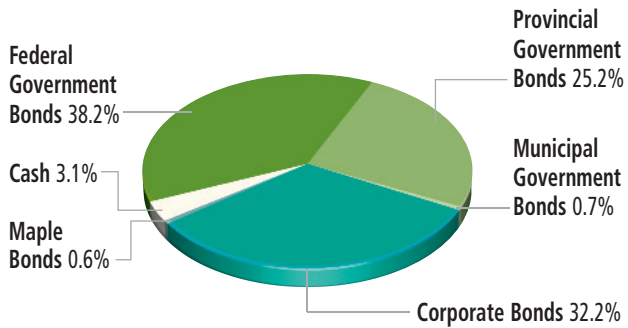
Objective

The fund objective is to provide relatively stable, consistent rates of return through a portfolio of primarily Canadian bonds.

Manager Mix

Lincluden Management – *Credit Analysis & Yield Spreads* 50.00%
 SSGA – *Enhanced Core Bond* 50.00%

Asset Mix



Fixed Income Analytics

	Fund	DEX-U
Average Term to Maturity (years)	9.4	9.8
Modified Duration	6.6	6.8
Average Yield to Maturity (%)	2.4	2.3
Average Quality	AA	AA

Annual Returns to Dec. 31 (%)

2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
10.3	6.8	6.0	3.9	4.4	4.0	6.8	6.3	6.4	9.8

Annualized Returns to Dec. 31, 2011 (%)

Qtr [†]	6 mo [†]	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	6 yrs	7 yrs	10 yrs
2.2	7.6	9.8	8.1	7.5	7.3	6.6	6.2	5.9	6.4

The Global Industry Classification Standard data and Equity Analytics were obtained at the beginning of this quarter and may be subject to change.
[†] Performance for the quarter and 6 months to Dec. 31 represent the actual total returns of the funds for the period, and are not annualized.
 All performance is presented in Canadian dollar terms, gross of investment management fees. Past performance is not indicative of future results.