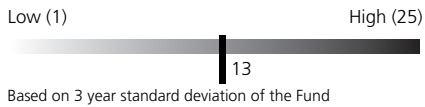


## Volatility meter

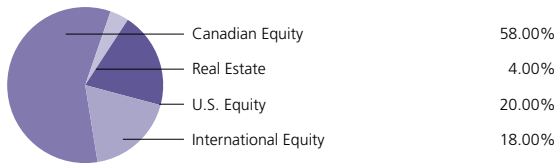


## ASSET ALLOCATION

Code 2005

# Manulife Aggressive Asset Allocation Fund

## How the fund is invested



## Top Target Allocation of the Fund

MLI Cdn Large Cap Value Eq (MAM)	17.00%
MLI U.S. Large Cap Val (T. Rowe)	8.50%
MLI U.S. Div Grwth Eq (Wellington)	8.50%
MLI Pure Canadian Equity Grw (MAM)	7.50%
MLI Canadian Equity (Greystone)	7.50%
MLI Canadian Equity Value (SR)	7.00%
MLI Cdn Large Cap Growth Eq (MB)	7.00%
MLI World Investment (Mawer)	5.50%
MLI Canadian Small Cap Value (FGP)	5.00%
MLI Cdn Growth Opportunities (MAM)	5.00%
MLI Emerging Market Value (DFA)	5.00%
MLI International Eq (Templeton)	5.00%
MLI Canadian Real Estate Investment	4.00%
MAM US Equity Index Pooled	3.00%
MAM EAFE Equity Index Pooled	2.50%
MAM Canadian Equity Index Pooled	2.00%

**Objective** The Manulife Aggressive Asset Allocation Fund is managed to provide long-term growth of capital with no consideration given to current income. This fund is diversified by asset class and investment styles with the objective of achieving superior risk-adjusted returns over the long term. This fund will generally maintain 100% of its investments in equity funds though each segment may vary up to 10% from time to time.

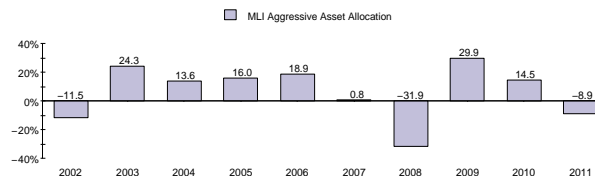
**Managed by** Manulife Financial

**Fund managers** Various (please refer to Top Target Allocation of the Fund on this page)

**Inception date** February 1999 **Total assets** \$457.9 million

## Historical gross returns

**Gross rates of return are shown before investment management fees have been deducted.** The solid area represents the gross returns of the Manulife Fund since its inception in February 1999.



\* Only full calendar year returns are shown.

## Primary investment process

Multi-manager

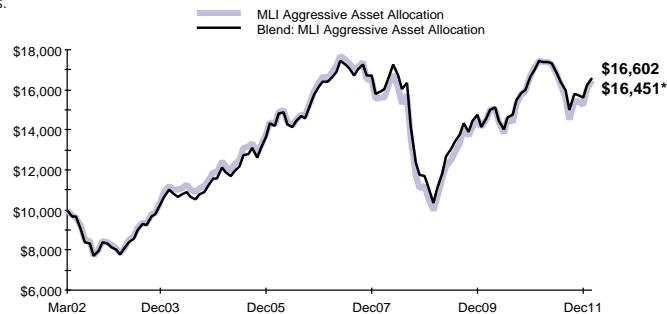
## Equity style and capitalization

Value	Core/Blend	Growth	
			Large
			Medium
			Small
	●		All Cap

Source: Manulife Investment Management Services

## Overall past performance

This graph shows how a \$10,000 investment in this fund would have changed in value over time, based on gross returns.



\* For illustration purposes only. Includes mutual/pooled fund performance as indicated. Actual fund performance could be expected to vary.

## Annual compound returns (As at February 29, 2012)

This table shows the historical annual compound total return of the Fund compared with the composite benchmark, as outlined in the Rate of return expectation below.

	1-year	2-year	3-year	5-year	Since inception	Manulife inception date
MLI Aggressive Asset Allocation	-5.63%	6.48%	18.13%	-0.20%	6.44%	Feb 1999
Blend: MLI Aggressive Asset Allocation	-4.86%	6.82%	17.10%	0.21%	-	

## Rate of return expectation

Over the long term, the Fund attempts to outperform a benchmark portfolio that is comprised of the following:

- 60% S&P/TSX Total Return Index
- 20% S&P 500 Total Return Index (\$ Cdn)
- 20% MSCI EAFE Total Return Index (\$ Cdn)

Effective May 1, 2010, assets in this fund reflect GRS assets exclusively. Performance data for periods beginning after May 1, 2010 will reflect detail strictly for the GRS fund. Data for periods that began prior to May 1 will continue to reflect detail for the combined fund.

Source: The Globe and Mail Inc.

Note: All rates of return are shown before investment management fees or taxes have been deducted.

The rate of return is used only to illustrate the effects of the compound growth rate and is not intended to reflect the future values or returns in the Fund.