

Volatility meter

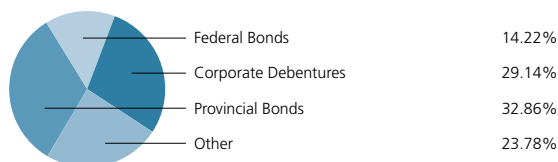


FIXED INCOME

Code 4401

Manulife Bond Fund (Addenda)

How the underlying fund is invested



Top holdings within the underlying Fund

(As at February 29, 2012)

Province of Quebec, 3.63%, December 2013	5.43%
Province of Ontario, 4.50%, December 2012	4.99%
Province of Ontario, 4.75%, June 2013	4.50%
Canada Housing Trust, 4.55%, December 2012	3.96%
Canada Housing Trust, 3.60%, June 2013	2.98%
Province of Quebec, 4.25%, December 2021	2.89%
Canada Housing Trust, 2.70%, December 2013	2.68%
Gov't of Canada, 1.00%, February 2015	2.57%
Province of Ontario, 5.00%, March 2014	2.46%
Province of Quebec, 4.50%, December 2018	1.98%

UNDERLYING FUND → MLI Bond (Pensions)

Objective Investing in a diversified portfolio of bonds, the Fund provides investors with interest income and safety of principal along with opportunities for moderate capital growth.

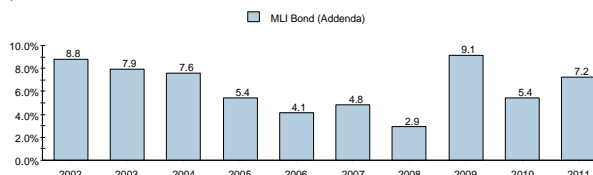
Managed by Manulife Financial

Fund managers Addenda Capital Inc. – Mgmt. Team

Inception date March 1988 **Total assets** N/A

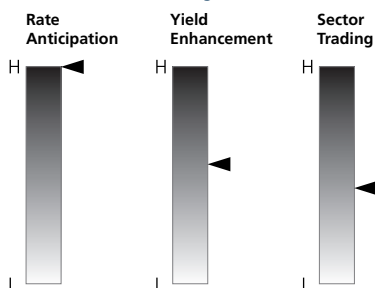
Historical gross returns

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 March 1988.



* Only full calendar year returns are shown.

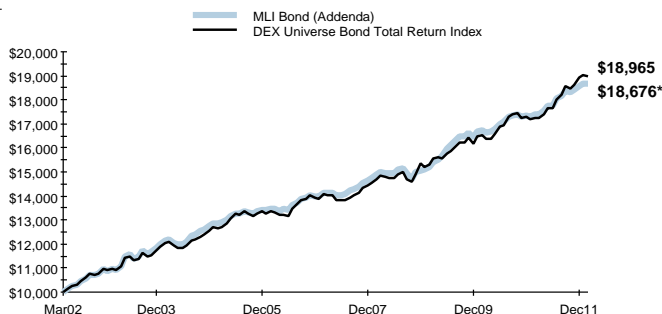
Fixed income style



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 DEX Universe Bond Total Return Index.

	1-year	2-year	3-year	5-year	Since inception	Manulife inception date
MLI Bond (Addenda)	7.39%	5.71%	7.15%	5.74%	8.27%	Mar 1988
DEX Universe Bond Total Return Index	10.02%	7.19%	7.40%	6.14%	–	

Rate of return expectation

Over the long term, the Fund strives to outperform the DEX Universe Bond Index.

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.

Source: The Globe and Mail Inc.