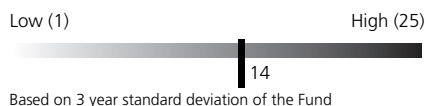


Volatility meter

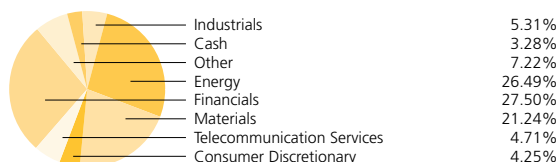


CANADIAN LARGE CAP EQUITY

Code 7132

Manulife Asset Management Canadian Equity Index Fund

How the underlying fund is invested



Top holdings within the underlying Fund

(As at February 29, 2012)

Royal Bank of Canada	5.22%
TD Bank	4.75%
Bank of Nova Scotia	3.93%
Suncor Energy	3.65%
Barrick Gold Corp.	3.08%
Canadian Natural Resources	2.62%
Potash Corp. of Saskatchewan	2.56%
Goldcorp Inc.	2.53%
Bank of Montreal	2.41%
Canadian National Railway	2.21%

UNDERLYING FUND → MAM Cdn Eq Index Pooled Fund

Objective The MAM Canadian Equity Index Pooled Fund seeks to track the total return of the S&P/TSX Composite Index through investments primarily in common stocks, Income Trusts, Royalty trusts, REITs of Canadian issuers which are listed on the S&P/TSX Composite Index. This is a passively managed fund.

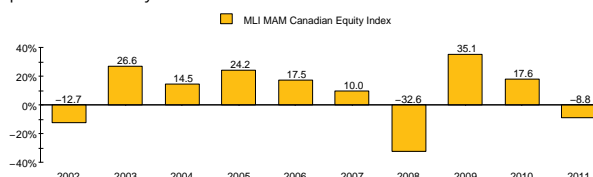
Managed by Manulife Asset Management Limited

Fund managers Carson Jen and Ram Narayan, CFA

Inception date January 1998 **Total assets** \$411.7 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 January 1998.



* Only full calendar year returns are shown.

Primary investment process

Index

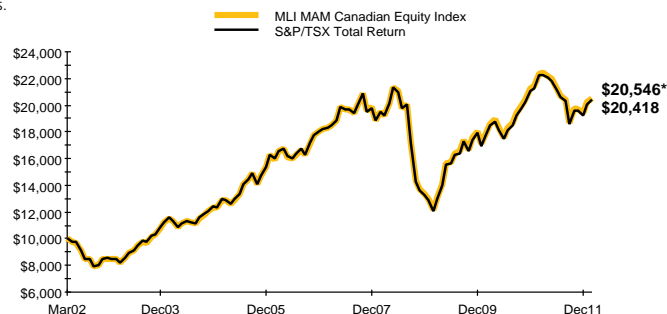
Equity style and capitalization

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 S&P/TSX Total Return.

	1-year	2-year	3-year	5-year	Since inception	Manulife inception date
MLI MAM Canadian Equity Index	-8.24%	7.07%	19.16%	2.37%	7.00%	Jan 1998
S&P/TSX Total Return	-8.15%	7.08%	19.17%	2.23%	-	

Rate of return expectation

Over the long term, the Fund is expected to track the performance of the S&P/TSX Total Return 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.