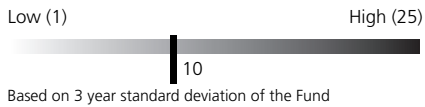


Volatility meter



CANADIAN LARGE CAP EQUITY

Code 7141

Manulife Fidelity Canadian Large Cap Fund

How the underlying fund is invested



Top holdings within the underlying Fund

(As at January 31, 2012)

Shoppers Drug Mart	5.68%
Fairfax Financial Holdings	4.90%
Motorola Mobility Holdings	4.55%
Metro Inc.	4.31%
Goodrich Corp.	4.28%
BP PLC	4.14%
Hewlett-Packard Co.	3.46%
TD Bank	3.41%
Best Buy	3.29%
Thomson Reuters	3.23%

UNDERLYING FUND → Fidelity Canadian Large Cap-A

Objective The Fidelity Canadian Large Cap Fund aims to achieve long-term capital growth. It invests primarily in equity securities of Canadian companies and tends to focus on large companies.

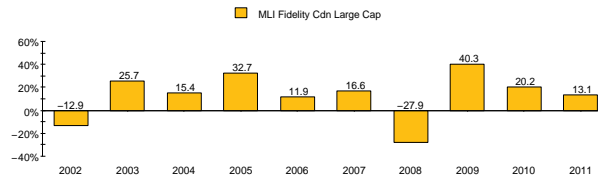
Managed by Fidelity Investments Canada ULC

Fund managers Daniel Dupont

Inception date February 1988 **Total assets** \$241.0 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 July 1997.



* Only full calendar year returns are shown.

Primary investment process

Fundamental, Bottom-up

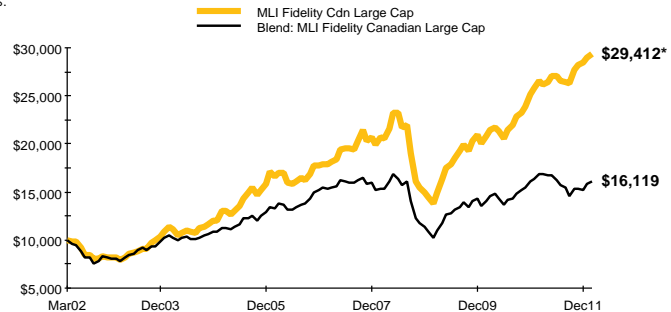
Equity style and capitalization

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 Fidelity Cdn Large Cap	10.79%	18.92%	28.72%	10.48%	10.81%	Jul 1997
Blend: MLI Fidelity Canadian Large Cap	-4.70%	6.86%	16.55%	1.05%	-	

Rate of return expectation

Over the long term, the Fund is expected to outperform a custom blend of 70% S&P/TSX Capped 60 Index, and 30% S&P 500 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.