

Volatility meter

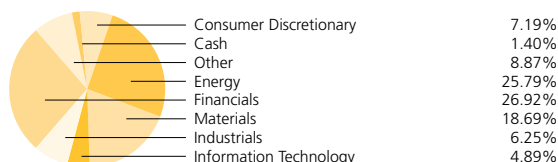


CANADIAN LARGE CAP EQUITY

Code 7481

Manulife Greystone Canadian Equity Fund

How the underlying fund is invested



Top holdings within the underlying Fund

(As at February 29, 2012)

TD Bank	7.56%
Suncor Energy	5.39%
Bank of Nova Scotia	5.31%
Goldcorp Inc.	4.81%
Canadian Natural Resources	4.66%
Bank of Montreal	4.49%
TransCanada Corp.	3.70%
National Bank of Canada	3.45%
Yamana Gold Inc.	3.06%
Valeant Pharmaceuticals Intl.	2.85%

UNDERLYING FUND -> Greystone Canadian Equity

Objective The Greystone Canadian Equity Fund seeks superior long-term capital appreciation by investing in the equity securities of Canadian companies.

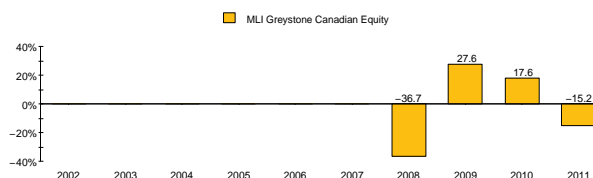
Managed by Greystone Managed Investments Inc.

Fund managers Greystone Mgd. Invest. – Mgmt. Team

Inception date March 1996 **Total assets** N/A

Historical gross returns

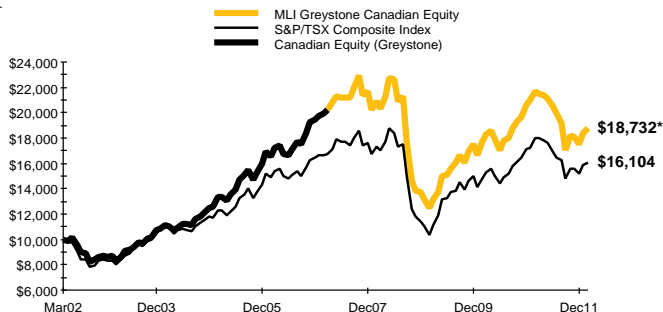
Gross rates of return are before investment management fees have been deducted. The solid area represents the gross returns of the Manulife fund since its inception in March 2007. To provide further historical information, the shaded area represents the returns of the underlying fund for the period before the start date of the Manulife fund.



* Only full calendar year returns are shown.

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.

Primary investment process

Fundamental, Bottom-up

Equity style and capitalization

Value	Core/Blend	Growth	
		●	Large
			Medium
			Small
			All Cap

Source: Manulife Investment Management Services

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 Composite Index.

	1-year	2-year	3-year	5-year	Since inception	Manulife inception date
MLI Greystone Canadian Equity	-13.56%	2.97%	14.51%	-	-1.52%	Mar 2007
S&P/TSX Composite Index	-10.56%	4.27%	15.89%	-0.62%	-	

Rate of return expectation

The gross rate of return over a full economic cycle is expected to exceed the S&P/TSX Composite 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.