

Investment Management Services



Notice

Fund Manager Fidelity Investments Canada ULC

Date June 4, 2012

Alert

Fidelity has announced that effective July 1st, 2012, Catriona Martin will be joining Fidelity's Canadian Fixed Income team and will be replacing Jeff Moore as co-portfolio manager on Canadian Bond and Canadian Long Bond strategies. Catriona will be joining existing co-portfolio manager Brian Miron. Jeff will remain on Fidelity's Canadian Fixed Income team, focusing his responsibilities on Canadian Core Plus and Canadian Long Bond Core Plus strategies.

Products Affected

MLI Fidelity ClearPath Retirement Portfolios (GRS)
Manulife Fidelity Canadian Bond Fund (GRS)
Manulife Fidelity Canadian Asset Allocation (GRS, GIF Select)
Manulife Fidelity Monthly Income Fund (GIF Select, IIC)
Manulife Fidelity Canadian Balanced Fund (GIF Select, IIC)
Manulife Fidelity Disciplined Equity 80/20 Bundle (GIF Select)
Manulife Fidelity Bundle (GIF Select)

Impact

Organization: No change.

People: Catriona Martin has been with Fidelity since 1997, primarily as a trader for U.S and Canadian fixed income securities. While Catriona has been managing U.S. fixed income assets at Fidelity since 2008, this will be her first leadership role of a Canadian fixed income portfolio. Existing co-portfolio manager Brian Miron will continue to offer experienced leadership of fixed income management to the Funds affected.

Investment Process and Philosophy: There are no planned changes to the investment philosophy of the Funds.

Closing Remarks

IMS does not expect that these personnel changes will have a significant impact on the funds affected. The above changes are not expected to result in any modifications to the investment process, style and philosophy.

Should you have any questions or concerns, please contact a member of the Investment Management Services team.



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