

Money Market

3132	Manulife Canadian Money Market Fund (MAM) FTSE TMX Canada 91 Day Treasury Bill Index	Yes	1.29	0.12	0.33	1.29	1.31	1.30	1.34	1.26	2.27	1.29	1.32	1.29	1.45	0.90
			0.91	0.07	0.22	0.91	0.96	0.98	0.98	0.89	1.93	0.91	1.01	1.01	1.00	0.53
3191	Manulife Daily High Interest Fund FTSE TMX Canada 91 Day Treasury Bill Index	Yes	1.78	0.15	0.43	1.78	1.77	1.77	1.74	1.63	n/a	1.78	1.77	1.75	1.67	1.20
			0.91	0.07	0.22	0.91	0.96	0.98	0.98	0.89	1.93	0.91	1.01	1.01	1.00	0.53

Fixed Income

4012	Manulife Multi-Manager Canadian Bond Fund FTSE TMX Canada Universe Bond Index	Yes	9.00	0.59	2.61	9.00	3.99	4.22	5.39	5.79	5.71	9.00	-0.81	4.68	8.98	7.40
			8.79	0.56	2.70	8.79	3.68	3.65	5.13	5.45	5.32	8.79	-1.19	3.60	9.67	6.74
4131	Manulife Canadian Bond Fund (MAM) FTSE TMX Canada Universe Bond Index	Yes	8.73	0.66	2.54	8.73	3.82	4.31	5.33	5.72	5.62	8.73	-0.87	5.29	8.46	7.30
			8.79	0.56	2.70	8.79	3.68	3.65	5.13	5.45	5.32	8.79	-1.19	3.60	9.67	6.74
4136	Manulife Asset Management Strategic Fixed Income Fund Barclays Capital Multiverse Total Return Index (\$CA)	Yes	9.83	0.73	3.08	9.83	7.85	8.91	n/a	n/a	n/a	9.83	5.84	11.05	n/a	n/a
			9.53	0.75	2.43	9.53	6.37	5.07	n/a	n/a	n/a	9.53	3.31	2.52	n/a	n/a
4141	Manulife Fidelity Canadian Bond Fund FTSE TMX Canada Universe Bond Index	Yes	9.03	0.53	2.59	9.03	3.98	4.23	5.53	5.91	5.77	9.03	-0.84	4.72	9.53	7.40
			8.79	0.56	2.70	8.79	3.68	3.65	5.13	5.45	5.32	8.79	-1.19	3.60	9.67	6.74
4161	Manulife MFS Fixed Income Fund FTSE TMX Canada Universe Bond Index	Yes	9.42	0.64	2.62	9.42	4.22	4.30	5.43	5.73	5.46	9.42	-0.73	4.46	8.88	6.90
			8.79	0.56	2.70	8.79	3.68	3.65	5.13	5.45	5.32	8.79	-1.19	3.60	9.67	6.74
4162	Manulife MFS Long Term Fixed Income Fund FTSE TMX Canada Long Term Overall Bond Index	Yes	17.72	1.31	5.04	17.72	5.39	5.70	8.29	9.18	7.14	17.72	-5.65	6.31	16.45	12.80
			17.48	1.18	5.25	17.48	4.99	5.06	8.19	9.04	7.42	17.48	-6.16	5.21	18.13	12.52
4191	Manulife Asset Management Canadian Bond Index Fund FTSE TMX Canada Universe Bond Index	Yes	8.82	0.54	2.69	8.82	3.69	3.66	5.13	5.45	5.28	8.82	-1.19	3.61	9.66	6.70
			8.79	0.56	2.70	8.79	3.68	3.65	5.13	5.45	5.32	8.79	-1.19	3.60	9.67	6.74
4192	Manulife Fixed Income Plus Fund (AllianceBernstein) FTSE TMX Canada Universe Bond Index	Yes	8.90	0.29	2.18	8.90	3.65	4.19	5.28	6.00	n/a	8.90	-1.34	5.28	8.60	9.00
			8.79	0.56	2.70	8.79	3.68	3.65	5.13	5.45	5.32	8.79	-1.19	3.60	9.67	6.74
4271	Manulife PH&N Bond Fund FTSE TMX Canada Universe Bond Index	Yes	9.28	0.60	2.77	9.28	4.18	4.13	5.32	5.74	5.73	9.28	-0.69	4.03	8.95	7.50
			8.79	0.56	2.70	8.79	3.68	3.65	5.13	5.45	5.32	8.79	-1.19	3.60	9.67	6.74
4273	Manulife PH&N Short Term Bond & Mortgage Fund FTSE TMX Canada Short Term Overall Bond Index	Yes	3.61	0.17	0.99	3.61	2.84	2.79	3.13	3.31	4.08	3.61	2.08	2.70	4.16	4.00
			3.06	0.14	0.92	3.06	2.40	2.27	2.86	3.01	3.85	3.06	1.75	2.01	4.66	3.58
4503	Manulife Templeton Global Bond Fund JP Morgan Global Government Bond Index (\$CA)	Yes	5.40	-0.76	-0.91	5.40	5.20	6.77	5.77	6.70	6.88	5.40	5.00	9.99	2.80	10.51
			9.75	1.21	2.70	9.75	5.76	3.47	5.04	4.19	3.01	9.75	1.91	-0.96	9.89	0.87

Balanced

5011	Manulife Balanced Fund Manulife Balanced - Custom Benchmark ³	Yes	10.91	0.00	2.41	10.91	13.15	11.67	9.26	9.64	7.58	10.91	15.43	8.76	2.36	11.20
			10.00	0.09	1.40	10.00	9.45	8.42	6.48	7.25	6.35	10.00	8.91	6.38	0.85	10.39
5012	Manulife Multi-Manager Balanced Fund Manulife Multi-Manager Balanced - Custom Benchmark ³	Yes	11.62	-0.07	2.43	11.62	14.18	13.17	10.17	10.40	n/a	11.62	16.82	11.18	1.63	11.32
			10.46	-0.04	1.76	10.46	12.05	10.65	7.87	8.22	6.32	10.46	13.67	7.88	-0.06	9.67
5132	Manulife MMF Monthly High Income Fund ⁴ MMF Monthly High Income - Custom Benchmark	Yes	18.90	0.83	6.01	18.90	18.62	15.62	12.49	12.19	9.07	18.90	18.34	9.85	3.59	11.00
			9.92	-0.04	0.19	9.92	8.54	7.65	5.29	6.87	6.95	9.92	7.17	5.89	-1.48	13.42
5141	Manulife Fidelity Canadian Asset Allocation Fund Fidelity Canadian Asset Allocation - Custom Benchmark ³	Yes	12.32	-0.32	0.63	12.32	12.46	9.92	6.48	7.63	8.22	12.32	12.60	5.00	-3.18	12.30
			9.60	-0.12	-0.14	9.60	8.80	7.83	5.07	6.72	6.87	9.60	8.01	5.92	-2.81	13.60
5181	Manulife Trimark Income Growth Fund Trimark Income Growth - Custom Benchmark ³	Yes	10.23	-0.39	1.31	10.23	16.41	14.69	10.50	10.11	6.46	10.23	22.94	11.34	-1.18	8.50
			10.47	0.03	1.60	10.47	11.36	9.96	7.26	7.83	6.30	10.47	12.26	7.22	-0.47	10.16
5232	Manulife CI Harbour Growth & Income Fund CI Harbour Growth & Income - Custom Benchmark ³	Yes	9.17	-1.53	1.02	9.17	11.89	10.56	6.22	7.08	7.63	9.17	14.68	7.95	-5.80	10.60
			9.92	-0.04	0.19	9.92	8.54	7.65	5.29	6.87	6.95	9.92	7.17	5.89	-1.48	13.42
5241	Manulife Jarislowsky Fraser Balanced Fund (Registered Plans Only) Jarislowsky Fraser Balanced - Custom Benchmark ³	Yes	11.83	0.36	3.13	11.83	15.13	13.63	10.60	9.89	7.21	11.83	18.54	10.68	1.99	7.10
			10.04	0.01	1.69	10.04	10.89	9.66	7.29	7.74	6.20	10.04	11.75	7.24	0.46	9.56
5271	Manulife PH&N Balanced Pension Trust Fund PH&N Balanced Pension Trust - Custom Benchmark ³	Yes	12.59	0.08	2.57	12.59	13.56	11.90	8.07	8.36	6.30	12.59	14.54	8.64	-2.63	9.50
			10.56	-0.06	1.75	10.56	11.53	10.07	7.35	7.91	6.30	10.56	12.51	7.22	-0.41	10.17
5291	Manulife GEM Balanced Fund GEM Balanced - Custom Benchmark ³	Yes	11.52	-0.28	1.88	11.52	12.35	10.99	7.67	8.06	n/a	11.52	13.19	8.32	-1.73	9.64
			10.99	-0.01	1.48	10.99	11.98	10.49	7.52	8.23	n/a	10.99	12.98	7.58	-0.92	11.12
5301	Manulife Leith Wheeler Diversified Pooled Fund (Registered Plans Only) ⁵ Leith Wheeler Diversified - Custom Benchmark ³	Yes	9.75	-0.66	0.79	9.75	13.96	12.74	9.59	9.97	7.14	9.75	18.32	10.33	0.68	11.50
			10.40	-0.04	1.75	10.40	11.99	10.58	7.80	8.15	6.31	10.40	13.60	7.81	-0.13	9.60
5481	Manulife Greystone Balanced Fund Greystone Balanced - Custom Benchmark ³	Yes	11.71	0.14	3.09	11.71	13.53	11.69	7.50	8.29	6.70	11.71	15.37	8.10	-4.15	11.50
			10.96	0.03	2.28	10.96	11.72	10.33	7.70	8.22	6.53	10.96	12.49	7.61	0.18	10.33
5631	Manulife Beutel Goodman Balanced Fund ⁵ Beutel Goodman Balanced - Custom Benchmark ³	Yes	9.25	-0.40	1.93	9.25	13.30	12.54	9.34	9.23	7.54	9.25	17.50	11.05	0.29	8.80
			10.04	-0.01	1.64	10.04	10.89	9.68	7.28	7.75	6.20	10.04	11.74	7.29	0.41	9.62

Canadian Large Cap Equity

7011	Manulife Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	10.97	-0.02	0.47	10.97	14.92	11.99	5.52	7.71	7.70	10.97	19.01	6.36	-11.73	16.90
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7012	Manulife Multi-Manager Canadian Large Cap Growth Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	10.99	0.02	-0.51	10.99	17.05	14.78	8.99	11.39	9.76	10.99	23.41	10.39	-6.71	21.58
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60

7013	Manulife Multi-Manager Canadian Large Cap Core Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	11.95	-1.35	-0.86	11.95	18.90	17.07	11.02	12.52	10.35	11.95	26.21	13.50	-5.32	18.72
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7014	Manulife Multi-Manager Canadian Large Cap Value Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	7.91	-1.90	-2.25	7.91	14.33	13.65	7.90	9.58	8.76	7.91	21.11	12.29	-7.66	16.59
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7121	Manulife Asset Management Canadian Large Cap Growth Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	12.34	-0.66	0.07	12.34	17.13	12.61	5.81	7.49	6.99	12.34	22.13	4.07	-12.23	14.50
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7131	Manulife Canadian Large Cap Value Equity Fund (MAM) S&P/TSX Composite Total Return Index (\$CA)	Yes	10.36	-0.25	1.08	10.36	15.36	15.30	7.45	8.74	7.91	10.36	20.59	15.19	-13.05	14.10
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7132	Manulife Asset Management Canadian Equity Index Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	10.86	-0.44	-1.40	10.86	11.93	10.32	5.21	7.58	7.73	10.86	13.01	7.17	-8.74	17.60
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7141	Manulife Fidelity Canadian Large Cap Fund ⁶ Fidelity Canadian Large Cap - Custom Benchmark³	Yes	13.16	0.56	4.55	13.16	25.76	19.70	18.00	18.45	15.10	13.16	39.76	8.43	13.07	20.20
			15.86	-0.05	2.35	15.86	18.48	15.47	9.93	10.44	9.16	15.86	21.16	9.68	-5.14	12.49
7142	Manulife Pyramis Canadian Core Equity Fund ⁵ S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	13.92	0.11	1.27	13.92	16.25	12.88	7.18	9.19	9.47	13.92	18.64	6.41	-8.25	17.91
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7143	Manulife Fidelity True North Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	16.15	1.41	4.47	16.15	20.63	17.19	10.88	11.72	10.57	16.15	25.28	10.60	-6.07	15.10
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7144	Manulife Fidelity Canadian Disciplined Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	17.08	0.77	1.86	17.08	18.82	15.04	8.14	10.50	10.42	17.08	20.58	7.84	-10.19	20.50
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7146	Manulife Pyramis Canadian Focused Equity Fund ⁵ S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	12.27	-0.58	-1.25	12.27	20.31	16.69	n/a	n/a	n/a	12.27	28.89	9.79	n/a	n/a
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7181	Manulife Trimark Canadian Fund ⁶ Trimark Canadian - Custom Benchmark³	Yes	-0.70	-2.11	-7.74	-0.70	11.44	12.72	7.51	8.14	6.18	-0.70	25.08	15.32	-6.73	10.70
			11.95	-0.31	0.66	11.95	16.09	13.79	8.27	9.29	7.06	11.95	20.38	9.33	-6.73	13.46
7231	Manulife CI Harbour Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	8.05	-2.42	-0.87	8.05	11.45	11.25	6.73	7.69	8.93	8.05	14.94	10.87	-5.78	12.17
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7241	Manulife Jarislowsky Fraser Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	12.80	0.22	1.00	12.80	17.62	15.03	9.40	9.67	9.15	12.80	22.65	10.02	-5.88	10.70
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7272	Manulife PH&N Canadian Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	12.27	-0.68	-0.80	12.27	16.08	14.06	7.45	8.69	7.30	12.27	20.02	10.11	-10.16	13.80
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7293	Manulife Guardian Canadian Growth Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	9.50	0.48	-1.41	9.50	15.24	11.95	6.07	8.87	8.92	9.50	21.27	5.80	-9.78	20.79
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7313	Manulife CC&L Group Canadian Q Growth Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	11.57	1.07	1.54	11.57	18.28	15.01	9.39	11.94	10.19	11.57	25.40	8.74	-5.87	22.75
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7314	Manulife CC&L Equity Income & Growth Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	14.56	-1.77	0.46	14.56	17.65	n/a	n/a	n/a	n/a	14.56	20.84	n/a	n/a	n/a
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7321	Manulife BlackRock Active Canadian Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	8.11	-0.09	-1.56	8.11	10.94	9.67	5.15	7.55	8.42	8.11	13.83	7.17	-7.32	17.71
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7382	Manulife FGP Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	7.78	-1.33	-2.92	7.78	15.28	14.42	8.99	10.48	9.05	7.78	23.30	12.71	-5.80	16.65
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7481	Manulife Greystone Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	11.78	0.03	0.86	11.78	15.44	12.76	5.00	7.41	7.33	11.78	19.21	7.60	-15.24	17.60
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7502	Manulife Franklin Bissett Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	11.95	-1.47	-1.57	11.95	17.56	17.30	11.42	13.26	9.98	11.95	23.47	16.80	-4.52	20.93
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7601	Manulife Scheer Rowlett Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	4.23	-2.46	-4.23	4.23	9.05	9.94	4.05	6.33	7.43	4.23	14.09	11.75	-11.78	16.00
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7632	Manulife Beutel Goodman Fundamental Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	12.10	-2.05	0.74	12.10	n/a	n/a	n/a	n/a	n/a	12.10	n/a	n/a	n/a	n/a
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
7812	Manulife TD Emerald Low Volatility Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	19.46	1.25	6.36	19.46	17.18	15.40	15.32	16.25	n/a	19.46	13.61	11.92	15.08	20.03
			10.55	-0.44	-1.47	10.55	11.76	10.22	5.15	7.53	7.58	10.55	12.99	7.19	-8.71	17.60
Canadian Small/Mid Cap Equity																
7015	Manulife Multi-Manager Canadian Small Cap Equity Fund BMO Nesbitt Burns Canadian Small Cap Index	Yes	1.55	-0.73	-3.82	1.55	14.58	14.63	7.96	12.26	10.22	1.55	29.20	14.73	-9.82	31.23
			-0.09	-0.26	-7.26	-0.09	3.76	3.32	-1.36	5.57	5.73	-0.09	7.76	2.46	-14.17	38.53
7122	Manulife MMF Growth Opportunities Fund BMO Nesbitt Burns Canadian Small Cap Index	Yes	8.11	-2.52	-4.81	8.11	18.15	12.09	5.07	10.09	8.95	8.11	29.13	0.88	-13.44	32.70
			-0.09	-0.26	-7.26	-0.09	3.76	3.32	-1.36	5.57	5.73	-0.09	7.76	2.46	-14.17	38.53
7381	Manulife FGP Small Cap Canadian Equity Fund BMO Nesbitt Burns Canadian Small Cap Index	Yes	6.84	-0.61	-0.60	6.84	18.33	17.54	10.28	12.64	10.91	6.84	31.04	15.99	-8.94	22.60
			-0.09	-0.26	-7.26	-0.09	3.76	3.32	-1.36	5.57	5.73	-0.09	7.76	2.46	-14.17	38.53
7503	Manulife Franklin Bissett Small Cap Fund S&P/TSX Small Cap Total Return Index (\$CA)⁷	Yes	-2.21	-1.46	-5.51	-2.21	15.84	18.67	10.66	14.55	9.85	-2.21	37.52	24.54	-10.26	31.49
			-2.34	-0.32	-8.72	-2.34	2.51	1.41	-2.73	4.39	5.14	-2.34	7.60	-0.77	-14.15	38.51
U.S. Large Cap Equity																
8013	Manulife Multi-Manager U.S. Equity Fund	Yes	22.19	1.77	9.06	22.19	31.97	26.21	20.51	18.00	8.32	22.19	42.26	15.43	4.91	8.46

9575	Manulife Canadian Real Estate Fund ⁵	Yes	7.25	0.34	1.43	7.25	5.93	10.25	n/a	n/a	n/a	7.25	4.62	19.57	n/a	n/a
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1 An annual return is the return of an investment over a 12 month period. As an example: a one year annual return as at June 30, 2012 would be from July 1, 2011 to June 30, 2012.

2 Year to date (YTD) rates of return are not annualized.

3 Refer to the fund page for details on how the benchmark is comprised.

4 The Manulife Monthly High Income Fund's primary objective is to provide investors with a steady flow of monthly income and capital growth. The fund invests in a variety of equity securities, fixed income securities and income trusts.

5 A restriction has been placed on this fund. Please contact your Manulife representative for further details.

6 The Fund is invested in a mixture of Canadian and foreign securities.

7 Benchmark: BMO NB Small Cap TRI prior to April 1, 2012 and S&P/TSX Small Cap Index starting April 1, 2012.

Manulife Return: These numbers represent the gross rates of return of the Manulife fund.

Additional Historical Information: In order to provide further historical information, we have included the returns of the underlying fund. If "n/a" appears, it means there is no rates of return information available for that time period. For Multi-Manager funds, simulated historical fund returns have been calculated using the underlying component funds' historical returns and target weights. The simulated portfolio was re-balanced on a monthly basis, while the actual fund is re-balanced using cash flows on a daily basis, which will result slight deviations from a true representation of simulated historical returns.