

Fund Code	Fund Name	Annualized Return										Annual Return <sup>1</sup>			
		YTD <sup>2</sup>	1 Month	3 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2012	2011	2010	2009	
<b>Gross rates of return (%)<sup>3</sup> as at February 28, 2013</b>															
<b>Target Date</b>															
2000	MLI Retirement Income	2.4	1.4	3.5	7.3	5.1	n/a	n/a	n/a	n/a	3.0	n/a	n/a	n/a	
	Retirement Income Benchmark	2.4	1.4	3.0	6.1	5.4	6.9	9.9	4.9	n/a	4.8	9.9	19.6	-12.9	
2010	MLI Retirement Date 2010 <sup>4</sup>	2.4	1.4	3.4	7.1	5.4	6.8	10.3	5.0	n/a	3.7	9.7	21.7	-13.8	
	Retirement Date 2010 Benchmark	2.4	1.4	3.0	6.1	5.4	6.9	9.9	4.9	n/a	4.8	9.9	19.6	-12.9	
2015	MLI Retirement Date 2015	2.6	1.4	3.8	7.5	5.0	6.9	11.1	4.6	n/a	2.6	10.9	24.8	-17.8	
	Retirement Date 2015 Benchmark	2.4	1.4	3.1	6.1	4.9	6.9	10.6	4.5	n/a	3.7	11.1	22.2	-16.5	
2020	MLI Retirement Date 2020	3.1	1.5	4.6	7.9	4.4	7.1	12.3	4.3	n/a	1.1	12.7	29.5	-22.6	
	Retirement Date 2020 Benchmark	2.9	1.5	3.9	6.6	4.3	7.2	11.7	4.1	n/a	2.1	13.1	26.7	-21.7	
2025	MLI Retirement Date 2025	3.7	1.6	5.5	8.4	3.8	7.4	13.5	3.9	n/a	-0.7	14.9	34.2	-26.9	
	Retirement Date 2025 Benchmark	3.5	1.6	4.9	7.3	3.7	7.3	12.7	3.5	n/a	0.1	15.0	30.7	-26.5	
2030	MLI Retirement Date 2030	4.2	1.7	6.5	8.9	3.1	7.4	14.2	3.7	n/a	-2.4	16.6	37.2	-29.4	
	Retirement Date 2030 Benchmark	4.2	1.7	5.8	7.9	3.1	7.3	13.2	3.1	n/a	-1.5	16.2	33.1	-29.1	
2035	MLI Retirement Date 2035	4.6	1.7	7.1	9.2	2.9	7.5	14.5	3.7	n/a	-3.0	17.3	38.5	-30.4	
	Retirement Date 2035 Benchmark	4.6	1.8	6.3	8.4	2.9	7.4	13.6	3.0	n/a	-2.2	16.9	34.3	-30.2	
2040	MLI Retirement Date 2040	4.7	1.7	7.3	9.3	2.9	7.5	14.7	3.6	n/a	-3.2	17.5	39.1	-30.9	
	Retirement Date 2040 Benchmark	4.7	1.8	6.6	8.5	2.9	7.4	13.7	2.9	n/a	-2.5	17.1	34.8	-30.8	
2045	MLI Retirement Date 2045	4.8	1.7	7.4	9.4	2.8	7.5	14.8	3.6	n/a	-3.4	17.6	39.7	-31.1	
	Retirement Date 2045 Benchmark	4.8	1.9	6.7	8.6	2.8	7.4	13.7	2.9	n/a	-2.7	17.2	35.1	-31.1	
2050	MLI Retirement Date 2050	4.8	1.7	7.4	9.4	2.7	7.5	14.9	3.6	n/a	-3.6	17.8	40.3	-31.6	
	Retirement Date 2050 Benchmark	4.9	1.9	6.7	8.7	2.8	7.4	13.8	2.8	n/a	-2.8	17.4	35.5	-31.5	
2140	MLI Fidelity ClearPath Income Portfolio	2.5	1.4	3.4	7.1	5.6	6.7	9.4	5.6	n/a	4.2	8.7	18.0	-8.6	
	Fidelity ClearPath Income Benchmark	2.1	1.1	2.9	5.2	3.9	5.2	7.7	4.0	n/a	2.6	7.9	15.7	-9.7	
2141	MLI Fidelity ClearPath 2010 Portfolio	2.8	1.5	3.8	7.2	5.6	7.0	10.9	5.5	n/a	4.0	10.0	22.2	-13.6	
	Fidelity ClearPath 2010 Benchmark	2.4	1.2	3.3	5.7	4.0	5.7	9.1	3.9	n/a	2.4	9.2	20.0	-14.4	
2142	MLI Fidelity ClearPath 2015 Portfolio	3.3	1.7	4.5	8.5	6.2	8.1	12.2	6.0	n/a	3.9	12.1	24.9	-15.4	
	Fidelity ClearPath 2015 Benchmark	2.8	1.4	3.9	6.4	4.5	6.6	10.5	4.7	n/a	2.5	11.1	22.9	-15.6	
2143	MLI Fidelity ClearPath 2020 Portfolio	3.5	1.9	4.8	9.2	6.5	9.0	14.0	5.9	n/a	3.8	14.2	30.6	-21.3	
	Fidelity ClearPath 2020 Benchmark	3.1	1.6	4.2	7.0	4.8	7.4	12.3	4.5	n/a	2.5	12.8	28.6	-21.7	
2144	MLI Fidelity ClearPath 2025 Portfolio	4.4	2.2	6.2	10.5	6.3	9.5	14.9	6.1	n/a	2.3	16.0	32.4	-22.8	
	Fidelity ClearPath 2025 Benchmark	3.7	1.7	5.2	7.6	4.1	7.6	12.9	4.6	n/a	0.6	14.9	30.7	-23.2	
2145	MLI Fidelity ClearPath 2030 Portfolio	4.6	2.3	6.5	10.8	6.1	9.8	16.1	5.7	n/a	1.6	17.4	36.9	-27.2	
	Fidelity ClearPath 2030 Benchmark	4.0	1.8	5.6	7.9	3.8	7.7	14.0	4.0	n/a	-0.2	16.2	35.1	-27.8	
2146	MLI Fidelity ClearPath 2035 Portfolio	5.4	2.5	7.7	11.8	5.9	10.2	16.7	5.8	n/a	0.3	19.2	38.7	-28.6	
	Fidelity ClearPath 2035 Benchmark	4.4	1.8	6.3	8.2	3.0	7.7	14.4	3.9	n/a	-2.0	17.9	37.1	-29.3	
2147	MLI Fidelity ClearPath 2040 Portfolio	5.5	2.6	7.9	12.1	5.9	10.4	17.1	5.8	n/a	0.1	19.7	40.1	-29.8	
	Fidelity ClearPath 2040 Portfolio Benchmark	4.7	1.9	6.6	8.5	3.0	7.9	14.8	3.8	n/a	-2.2	18.3	38.6	-30.6	
2148	MLI Fidelity ClearPath 2045 Portfolio	5.7	2.6	8.2	12.3	5.7	10.3	17.3	5.8	n/a	-0.4	19.9	40.5	-30.0	
	Fidelity ClearPath 2045 Portfolio Benchmark	4.8	1.9	6.8	8.5	2.7	7.8	14.9	3.8	n/a	-2.8	18.8	39.2	-30.9	
2500	MLI Franklin Templeton Retirement Portfolio	2.6	1.5	3.7	6.3	6.4	6.9	10.0	5.0	n/a	6.5	8.0	20.0	-13.0	
	Franklin Templeton Retirement Benchmark	1.9	1.3	2.5	5.6	5.6	6.5	8.7	5.2	n/a	5.6	8.2	15.7	-7.6	
2501	MLI Franklin Templeton 2020 Conservative Portfolio	3.4	1.6	5.3	6.8	4.4	7.0	12.4	5.1	n/a	2.1	12.5	30.2	-20.2	
	Franklin Templeton 2020 Conservative Benchmark	3.0	1.6	4.1	6.8	4.5	7.0	10.8	4.5	n/a	2.3	12.0	23.0	-17.1	
2502	MLI Franklin Templeton 2020 Moderate Portfolio	3.9	1.7	6.1	7.4	4.2	7.1	13.3	4.1	n/a	1.1	13.2	33.8	-25.6	
	Franklin Templeton 2020 Moderate Benchmark	3.5	1.7	4.8	7.2	4.1	7.1	11.5	4.2	n/a	1.2	13.3	25.6	-20.5	
2503	MLI Franklin Templeton 2020 Growth Portfolio	4.4	1.8	7.0	7.8	3.5	7.1	13.8	3.2	n/a	-0.7	14.9	36.2	-29.9	
	Franklin Templeton 2020 Growth Benchmark	4.1	1.8	5.6	7.7	3.7	7.3	12.0	3.8	n/a	-0.2	14.8	27.6	-23.4	
2504	MLI Franklin Templeton 2030 Conservative Portfolio	4.2	1.7	6.5	7.3	5.0	8.0	13.9	5.6	n/a	2.8	14.2	33.6	-22.8	
	Franklin Templeton 2030 Conservative Benchmark	3.9	1.8	5.4	7.8	4.2	7.3	11.7	4.2	n/a	0.7	13.7	26.4	-21.1	
2505	MLI Franklin Templeton 2030 Moderate Portfolio	4.7	1.9	7.4	7.9	3.5	7.1	14.0	3.8	n/a	-0.8	14.7	37.2	-28.6	
	Franklin Templeton 2030 Moderate Benchmark	4.5	1.9	6.2	8.2	3.7	7.4	12.5	3.9	n/a	-0.6	15.1	29.1	-24.5	
2506	MLI Franklin Templeton 2030 Growth Portfolio	5.1	1.8	8.1	8.1	2.6	7.1	14.5	3.2	n/a	-2.5	16.5	39.8	-31.8	
	Franklin Templeton 2030 Growth Benchmark	5.1	2.1	7.0	8.7	3.2	7.5	12.9	3.5	n/a	-1.9	16.7	30.8	-27.2	
2507	MLI Franklin Templeton 2040 Conservative Portfolio	4.4	1.8	6.9	7.6	6.2	9.0	15.5	5.7	n/a	4.9	14.8	37.2	-26.3	
	Franklin Templeton 2040 Conservative Benchmark	4.3	1.9	5.9	8.1	4.0	7.4	12.6	3.8	n/a	0.0	14.4	29.7	-24.9	
2508	MLI Franklin Templeton 2040 Moderate Portfolio	4.9	1.8	7.8	8.1	3.4	7.3	14.7	3.2	n/a	-1.2	15.6	40.1	-32.4	
	Franklin Templeton 2040 Moderate Benchmark	4.8	2.0	6.7	8.6	3.1	7.4	13.2	3.4	n/a	-2.1	16.6	32.5	-28.1	
2509	MLI Franklin Templeton 2040 Growth Portfolio	5.5	1.9	8.6	8.4	2.7	7.3	15.2	2.4	n/a	-2.6	17.1	42.3	-35.6	
	Franklin Templeton 2040 Growth Benchmark	5.4	2.2	7.5	9.1	3.1	7.7	13.7	3.1	n/a	-2.5	17.3	33.7	-30.2	
2510	MLI Franklin Templeton 2045 Conservative Portfolio	4.4	1.9	7.0	4.8	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Franklin Templeton 2045 Conservative Benchmark	4.4	1.9	6.0	8.2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2511	MLI Franklin Templeton 2045 Moderate Portfolio	5.1	2.0	8.1	4.6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Franklin Templeton 2045 Moderate Benchmark	4.9	2.0	6.7	8.7	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2512	MLI Franklin Templeton 2045 Growth Portfolio	5.7	2.0	8.9	4.0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Franklin Templeton 2045 Growth Benchmark	5.5	2.2	7.6	9.1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
<b>Asset Allocation</b>															
2001	MLI Conservative Asset Allocation	1.7	1.3	2.4	6.3	5.9	6.2	8.3	5.3	6.2	5.6	6.8	14.5	-5.7	
	Conservative AA Benchmark	1.3	1.1	1.7	4.5	5.1	5.7	7.4	4.8	5.9	5.7	6.9	12.7	-5.1	
2002	MLI Moderate Asset Allocation	2.7	1.5	3.9	7.6	5.3	6.7	10.0	4.9	6.8	3.0	9.6	20.5	-13.4	
	Moderate AA Benchmark	2.4	1.4	3.2	6.1	5.1	6.9	10.1	4.9	6.7	4.0	10.6	20.2	-13.3	
2003	MLI Balanced Asset Allocation	3.7	1.6	5.5	8.6	4.4	7.4	12.7	4.9	7.6	0.5	13.7	30.3	-21.2	
	Balanced AA Benchmark	3.5	1.6	4.7	7.3	4.1	7.2	11.8	4.3	7.2	1.1	13.7	26.8	-21.1	
2004	MLI Growth Asset Allocation	4.6	1.7	7.1	9.3	3.2	7.3	13.8	3.7	7.8	-2.6	16.1	35.6	-28.7	
	Growth AA Benchmark	4.6	1.8	6.3	8.4	3.1	7.5	13.5	3.5	8.0	-1.9	16.8	33.6	-28.4	
2005	MLI Aggressive Asset Allocation	5.4	1.8	8.4	9.9	1.8	7.6	16.0	3.0	8.4	-5.6	20.1	45.4	-36.1	
	Aggressive AA Benchmark	5.7	2.0	7.9	9.4	2.0	7.7	15.1	2.7	8.5	-4.9	20.0	40.7	-35.1	
<b>Money Market</b>															
3132	MLI Canadian Money Market (MAM)	0.2	0.1	0.3	1.3	1.4	1.3	1.2	1.7	2.5	1.4	1.0	1.1	3.4	
3191	MLI Daily High Interest	0.3	0.1	0.4	1.7	1.7	1.6	1.5	1.8	n/a	1.7	1.3	1.1	3.1	
	DEX 91-Day Treasury Bill Index	0.2	0.1	0.3	1.0	1.0	0.9	0.8	1.2	2.2	0.9	0.7	0.4	2.8	

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		YTD <sup>2</sup>	1 Month	3 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2012	2011	2010	2009	
<b>Fixed Income</b>															
4131	MLI Canadian Bond Fund (MAM)	0.5	1.1	0.4	5.1	7.1	6.3	7.6	6.6	6.3	9.2	4.8	11.6	2.6	
4141	MLI Fidelity Canadian Bond	0.4	1.0	0.2	4.5	7.4	6.6	7.5	6.6	6.5	10.3	5.0	10.5	3.1	
4161	MLI MFS MB Fixed Income	0.5	1.0	0.4	4.4	7.0	6.2	6.8	6.3	6.1	9.7	4.5	8.7	4.5	
4191	MLI MAM Canadian Bond Index	0.2	1.0	0.1	3.7	6.8	6.0	6.4	5.9	6.0	10.0	4.4	7.7	4.0	
4192	MLI Fixed Income Plus (AllianceBernstein)	0.2	1.0	0.2	4.6	7.0	6.9	9.5	6.5	n/a	9.4	6.7	17.7	-4.6	
4271	MLI PH&N Bond	0.3	0.9	0.3	4.0	6.7	6.1	7.8	6.6	6.3	9.4	4.9	13.1	1.8	
4401	MLI Bond (Addenda)	0.4	0.9	0.4	4.2	5.8	5.2	6.4	5.5	5.9	7.4	4.0	10.1	1.8	
	<b>DEX Universe Bond Index</b>	<b>0.3</b>	<b>1.0</b>	<b>0.1</b>	<b>3.8</b>	<b>6.8</b>	<b>6.0</b>	<b>6.5</b>	<b>6.0</b>	<b>6.0</b>	<b>10.0</b>	<b>4.4</b>	<b>7.8</b>	<b>4.1</b>	
4162	MLI MFS MB Long Term Fixed Income	-0.5	1.1	-0.8	5.5	11.5	10.6	11.2	8.9	8.4	17.8	8.7	13.3	-0.1	
	<b>DEX Long Term Bond Index</b>	<b>-1.0</b>	<b>1.1</b>	<b>-1.2</b>	<b>4.5</b>	<b>11.5</b>	<b>10.4</b>	<b>10.6</b>	<b>8.4</b>	<b>8.3</b>	<b>18.9</b>	<b>8.3</b>	<b>11.2</b>	<b>0.2</b>	
<b>Balanced</b>															
5011	MLI Balanced	4.0	2.0	5.5	9.7	6.2	8.7	12.2	6.1	8.0	2.7	13.9	23.6	-15.3	
	<b>Manulife Balanced Benchmark</b>	<b>2.7</b>	<b>1.4</b>	<b>3.7</b>	<b>5.8</b>	<b>3.7</b>	<b>6.6</b>	<b>10.6</b>	<b>4.2</b>	<b>7.3</b>	<b>1.7</b>	<b>12.5</b>	<b>23.6</b>	<b>-17.8</b>	
5132	MLI MMF Monthly High Income <sup>5</sup>	5.2	2.6	6.4	14.1	8.0	9.5	15.0	6.7	10.1	2.3	12.6	33.1	-21.2	
	<b>MMF Monthly High Income Benchmark</b>	<b>2.2</b>	<b>1.2</b>	<b>3.4</b>	<b>4.4</b>	<b>1.7</b>	<b>6.4</b>	<b>12.0</b>	<b>3.9</b>	<b>8.5</b>	<b>-1.0</b>	<b>16.4</b>	<b>30.7</b>	<b>-23.2</b>	
5141	MLI Fidelity Canadian Asset Allocation	2.4	1.5	3.1	3.6	0.3	5.3	11.9	4.3	9.0	-2.9	15.9	34.4	-21.3	
	<b>Fidelity Canadian AA Benchmark</b>	<b>2.4</b>	<b>1.1</b>	<b>3.6</b>	<b>4.3</b>	<b>0.9</b>	<b>6.1</b>	<b>12.1</b>	<b>3.4</b>	<b>0.0</b>	<b>-2.3</b>	<b>17.3</b>	<b>32.3</b>	<b>-25.2</b>	
5181	MLI Trimark Income Growth	6.4	3.1	8.8	13.2	6.7	8.1	13.3	5.8	7.1	0.6	11.0	30.4	-19.4	
	<b>Trimark Income Growth Benchmark</b>	<b>3.5</b>	<b>1.6</b>	<b>4.8</b>	<b>7.0</b>	<b>3.8</b>	<b>6.9</b>	<b>11.4</b>	<b>4.0</b>	<b>7.2</b>	<b>0.7</b>	<b>13.5</b>	<b>25.8</b>	<b>-21.1</b>	
5232	MLI CI Harbour Growth & Income	3.9	1.0	5.7	5.0	0.6	5.8	11.8	3.5	8.3	-3.6	17.1	31.9	-24.0	
	<b>CI Harbour Growth &amp; Income Benchmark</b>	<b>2.2</b>	<b>1.2</b>	<b>3.4</b>	<b>4.4</b>	<b>1.7</b>	<b>6.4</b>	<b>12.0</b>	<b>3.9</b>	<b>8.5</b>	<b>-1.0</b>	<b>16.4</b>	<b>30.7</b>	<b>-23.2</b>	
5241	MLI Jarislowsky Fraser Balanced	5.1	2.5	6.8	12.9	7.4	8.4	11.7	5.7	7.0	2.1	10.3	22.5	-15.1	
	<b>JF Balanced Benchmark</b>	<b>3.4</b>	<b>1.6</b>	<b>4.5</b>	<b>7.0</b>	<b>4.3</b>	<b>6.8</b>	<b>10.8</b>	<b>4.1</b>	<b>6.8</b>	<b>1.6</b>	<b>12.2</b>	<b>23.5</b>	<b>-19.0</b>	
5271	MLI PH&N Balanced Pension Trust	3.6	1.6	5.2	7.9	3.0	6.4	11.9	4.1	6.6	-1.6	13.3	30.3	-22.2	
	<b>PH&amp;N Balanced Pension Trust Benchmark</b>	<b>3.5</b>	<b>1.6</b>	<b>4.8</b>	<b>7.0</b>	<b>3.8</b>	<b>6.9</b>	<b>11.4</b>	<b>3.9</b>	<b>7.2</b>	<b>0.7</b>	<b>13.4</b>	<b>25.8</b>	<b>-21.2</b>	
5291	MLI GEM Balanced	3.8	1.6	4.7	8.4	4.1	7.2	11.0	4.0	n/a	0.0	13.5	23.1	-19.9	
	<b>Globe Canadian Eqd Balanced Peer Index</b>	<b>3.6</b>	<b>1.5</b>	<b>5.0</b>	<b>5.7</b>	<b>1.1</b>	<b>4.8</b>	<b>10.5</b>	<b>2.6</b>	<b>5.7</b>	<b>-3.2</b>	<b>12.5</b>	<b>29.4</b>	<b>-23.9</b>	
5301	MLI Leith Wheeler Diversified Pooled Fund (Reg)	4.6	2.0	6.5	11.5	6.7	8.6	13.8	5.3	8.2	2.0	12.7	30.7	-22.8	
	<b>Leith Wheeler Diversified Benchmark</b>	<b>3.8</b>	<b>1.6</b>	<b>5.0</b>	<b>7.4</b>	<b>4.1</b>	<b>6.8</b>	<b>10.9</b>	<b>3.7</b>	<b>6.6</b>	<b>0.9</b>	<b>12.4</b>	<b>24.4</b>	<b>-20.9</b>	
5452	MLI Mawer Canadian Balanced <sup>6</sup>	4.9	2.2	6.8	13.2	9.3	10.8	14.4	7.0	8.8	5.5	13.6	25.8	-17.9	
	<b>Mawer Canadian Balanced Benchmark</b>	<b>3.7</b>	<b>1.7</b>	<b>4.8</b>	<b>6.7</b>	<b>5.0</b>	<b>7.2</b>	<b>11.0</b>	<b>4.3</b>	<b>6.9</b>	<b>3.3</b>	<b>11.9</b>	<b>23.1</b>	<b>-18.5</b>	
5481	MLI Greystone Balanced	3.8	1.7	4.5	6.8	2.3	6.1	10.2	3.1	7.1	-2.0	14.0	23.3	-21.0	
	<b>Greystone Balanced Benchmark</b>	<b>3.6</b>	<b>1.6</b>	<b>4.8</b>	<b>7.3</b>	<b>4.0</b>	<b>7.1</b>	<b>11.5</b>	<b>4.1</b>	<b>7.3</b>	<b>0.9</b>	<b>13.4</b>	<b>25.9</b>	<b>-21.1</b>	
5631	MLI Beutel Goodman Balanced	4.8	1.9	6.8	10.7	6.7	8.3	13.1	6.3	8.4	2.9	11.5	27.0	-17.0	
	<b>Beutel Goodman Balanced Benchmark</b>	<b>3.4</b>	<b>1.6</b>	<b>4.5</b>	<b>7.1</b>	<b>4.3</b>	<b>6.9</b>	<b>10.8</b>	<b>4.1</b>	<b>7.0</b>	<b>1.5</b>	<b>12.2</b>	<b>23.7</b>	<b>-19.1</b>	
<b>Canadian Large Cap Equity</b>															
7011	MLI Canadian Equity	4.0	1.2	5.4	3.9	-3.4	4.6	13.1	0.3	9.7	-10.3	22.7	43.0	-38.0	
	<b>S&amp;P/TSX Total Return Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7121	MLI Asset Management Canadian Large Cap Growth <sup>7</sup>	4.1	1.0	5.0	1.2	-3.9	3.7	12.5	-1.8	8.1	-8.7	20.6	43.6	-42.8	
	<b>S&amp;P/TSX Total Return Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7131	MLI Canadian Large Cap Value Equity (MAM)	4.8	1.7	9.6	12.5	0.1	6.3	16.7	3.3	10.1	-11.0	20.0	54.3	-36.7	
	<b>S&amp;P/TSX Total Return Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7132	MLI Asset Management Canadian Equity Index	3.5	1.3	5.6	4.6	-2.0	6.2	15.4	1.9	9.8	-8.2	24.9	47.6	-37.9	
	<b>S&amp;P/TSX Total Return Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7141	MLI Fidelity Canadian Large Cap	8.6	4.7	13.0	14.1	12.4	17.3	24.9	10.1	15.1	10.8	27.7	50.8	-33.5	
	<b>Fidelity Canadian Large Cap Benchmark</b>	<b>5.8</b>	<b>2.5</b>	<b>7.6</b>	<b>9.6</b>	<b>2.2</b>	<b>7.8</b>	<b>14.8</b>	<b>2.9</b>	<b>8.2</b>	<b>-4.7</b>	<b>19.8</b>	<b>38.7</b>	<b>-33.5</b>	
7142	MLI Pyramis Canadian Core Equity	4.1	1.3	5.9	5.2	-1.5	6.2	15.9	2.5	10.9	-7.7	23.6	50.7	-37.3	
	<b>S&amp;P/TSX Total Return Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7143	MLI Fidelity True North	5.4	2.7	7.5	11.7	1.9	8.5	16.0	3.0	11.2	-7.0	22.8	41.6	-36.0	
	<b>S&amp;P/TSX Capped Composite Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7144	MLI Fidelity Canadian Disciplined Equity	4.4	1.7	6.1	7.1	-2.3	6.9	17.1	3.0	11.4	-10.8	27.7	54.2	-38.4	
	<b>S&amp;P/TSX Capped Composite Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7181	MLI Trimark Canadian	7.4	2.1	11.0	16.4	4.3	9.2	19.5	6.7	8.4	-6.5	19.7	56.7	-32.3	
	<b>Trimark Canadian Benchmark</b>	<b>5.4</b>	<b>1.9</b>	<b>7.5</b>	<b>8.5</b>	<b>1.4</b>	<b>7.5</b>	<b>15.0</b>	<b>2.4</b>	<b>8.2</b>	<b>-5.3</b>	<b>20.7</b>	<b>41.0</b>	<b>-35.6</b>	
7231	MLI CI Harbour	4.6	1.0	6.8	7.5	1.9	7.7	14.9	4.2	10.8	-3.5	21.1	39.4	-29.5	
	<b>S&amp;P/TSX Total Return Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7241	MLI Jarislowsky Fraser Canadian Equity	6.4	3.0	9.7	13.6	2.2	7.4	14.4	4.2	10.8	-8.0	18.4	38.6	-28.5	
	<b>S&amp;P/TSX Total Return Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7272	MLI PH&N Canadian Equity	4.9	2.0	7.4	8.1	-1.4	6.0	15.3	1.8	8.9	-10.0	22.3	48.7	-38.3	
	<b>S&amp;P/TSX Capped Composite Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7293	MLI Guardian Canadian Growth Equity	5.5	2.1	7.1	7.1	-1.5	6.2	17.6	3.8	11.3	-9.4	23.6	59.8	-37.1	
	<b>S&amp;P/TSX Total Return Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7313	MLI CC&L Group Canadian Q Growth	5.6	1.6	7.0	9.9	2.0	9.8	17.1	3.4	12.1	-5.2	27.3	42.0	-37.2	
	<b>S&amp;P/TSX Total Return Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7451	MLI Mawer Canadian Equity	6.7	3.1	9.9	16.4	7.7	12.7	20.0	6.8	11.7	-0.4	23.4	44.4	-32.8	
	<b>S&amp;P/TSX Total Return Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7481	MLI Greystone Canadian Equity	3.9	1.3	4.8	4.5	-5.0	3.5	11.9	-1.3	8.6	-13.6	22.7	41.6	-40.3	
	<b>S&amp;P/TSX Capped Composite Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7601	MLI Scheer Rowlett Canadian Equity	3.8	0.8	6.8	7.2	-2.4	6.3	16.8	2.0	10.3	-11.1	26.2	54.7	-40.7	
	<b>S&amp;P/TSX Total Return Index</b>	<b>3.5</b>	<b>1.3</b>	<b>5.6</b>	<b>4.6</b>	<b>-2.0</b>	<b>6.2</b>	<b>15.3</b>	<b>1.8</b>	<b>9.7</b>	<b>-8.2</b>	<b>24.8</b>	<b>47.6</b>	<b>-38.2</b>	
7631	MLI Beutel Goodman Canadian Equity	7.													

Fund Code	Fund Name	Annualized Return										Annual Return <sup>1</sup>			
		YTD <sup>2</sup>	1 Month	3 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2012	2011	2010	2009	
<b>U.S. Equity</b>															
8131	MLI Asset Management U.S. Equity Index	10.0	4.3	11.2	18.0	11.8	12.2	15.7	5.7	4.1	5.9	12.9	26.7	-26.4	
	S&P 500 Index (\$ Cdn), net 15% withholding tax	10.0	4.3	11.2	17.8	11.7	12.2	15.7	5.6	4.0	6.0	13.1	26.8	-26.8	
8196	MLI U.S. Diversified Growth Equity (Wellington)	8.7	3.9	8.7	9.7	7.4	11.1	15.3	n/a	n/a	5.2	18.8	29.0	n/a	
	Russell 1000 Growth (\$ Cdn)	9.2	4.2	9.3	14.3	11.6	12.9	16.5	7.4	4.5	9.0	15.6	27.7	-22.2	
8132	MLI Asset Management U.S. Large Cap Core	9.0	2.8	10.8	21.8	13.0	13.6	16.3	6.2	4.9	4.8	15.0	24.5	-25.9	
8142	MLI Fidelity Growth America	9.1	4.1	10.1	14.7	8.8	10.3	14.8	3.1	3.2	3.2	13.5	29.5	-33.1	
8143	MLI Fidelity American Disciplined Equity	9.2	4.2	10.2	14.8	8.8	10.3	14.6	3.9	5.9	3.1	13.3	28.6	-29.7	
8163	MLI MFS MB U.S. Equity Core	10.8	4.7	12.7	20.9	10.8	9.7	13.7	4.4	4.8	1.5	7.6	26.6	-25.7	
8231	MLI CI American Value	10.2	4.2	11.0	13.6	10.0	10.7	13.4	5.0	7.2	6.4	14.4	21.8	-22.8	
8322	MLI BlackRock U.S. Equity Index	10.0	4.3	11.3	18.4	12.2	12.4	16.2	6.1	n/a	6.3	13.0	28.1	-26.4	
8451	MLI Mawer US Equity	10.6	3.2	12.5	20.3	13.5	12.5	14.6	6.6	5.1	7.1	10.4	20.9	-20.0	
8631	MLI Beutel Goodman American Equity	12.0	4.7	13.7	21.7	15.0	13.6	17.0	8.5	7.4	8.7	10.8	27.6	-19.5	
	S&P 500 Index (\$ Cdn)	10.2	4.3	11.4	18.3	12.2	12.6	16.1	6.0	4.3	6.5	13.4	27.3	-26.5	
<b>International Equity</b>															
8011	MLI EAFE Plus Equity (Pictet)	8.0	1.4	12.3	20.5	6.0	9.1	16.5	0.2	4.3	-6.8	15.6	41.9	-45.2	
8192	MLI International Equity (Templeton)	5.4	0.7	10.8	14.5	3.6	6.3	11.9	0.4	6.0	-6.4	12.1	30.6	-35.0	
8321	MLI BlackRock International Equity Index	7.7	1.9	11.4	14.8	3.8	6.1	11.4	-0.1	5.5	-6.2	10.8	28.8	-35.3	
8361	MLI Sprucegrove International Equity	6.0	2.2	10.0	13.5	5.9	8.7	13.8	2.6	7.3	-1.2	14.6	30.4	-32.3	
8452	MLI Mawer World Investment	5.8	2.5	9.7	17.5	9.1	11.3	17.4	4.7	9.8	1.2	15.8	38.1	-33.9	
	MSCI EAFE Index (\$ Cdn)	7.8	2.0	11.5	15.1	4.1	6.5	11.7	0.2	5.9	-5.8	11.5	28.7	-35.1	
<b>Global Equity</b>															
8141	MLI Fidelity Global	7.2	3.0	9.6	12.6	5.8	7.9	13.9	1.5	4.7	-0.6	12.3	33.6	-36.0	
8161	MLI MFS MB Global Growth Equity <sup>8</sup>	8.0	3.4	11.0	15.3	6.1	6.6	11.7	2.6	4.6	-2.3	7.6	28.3	-27.0	
8181	MLI Trimark	7.5	3.7	9.5	15.0	13.8	11.5	16.0	4.0	6.2	12.7	6.9	30.7	-33.0	
8362	MLI Sprucegrove Global Equity	8.2	2.8	10.5	14.3	7.2	7.7	13.9	2.9	5.5	0.5	8.8	33.2	-31.4	
8431	MLI JP Morgan Global Intrepid	8.3	2.7	10.7	15.7	6.4	9.0	13.6	2.7	n/a	-2.1	14.2	28.8	-31.6	
8501	MLI Templeton Global Stock Trust	8.9	2.3	13.7	21.2	6.4	8.1	13.0	2.5	6.3	-6.6	11.6	29.3	-30.6	
	MSCI World Index (\$ Cdn)	8.9	3.2	11.2	16.1	7.8	9.6	14.0	3.2	5.2	0.2	13.2	28.6	-31.0	
<b>Specialty</b>															
8581	MLI Pyramis Global Real Estate	7.3	3.8	12.1	25.5	12.5	15.1	24.7	4.6	n/a	0.9	20.5	58.2	-48.1	
	FTSE EPRA/NAREIT Global Real Estate (\$ Cdn)	7.3	3.7	11.7	25.1	12.9	14.9	23.6	4.1	n/a	1.8	19.2	53.7	-47.6	

<sup>1</sup> The rates of return that a fund earned over a specific 12-month period. As an example: a one year annual return as at March 2004 would be from April 1, 2003 to March 31, 2004.

<sup>2</sup> Year to date (YTD) rates of return are not annualized.

<sup>3</sup> Gross rates of return reflect performance before fees are deducted.

<sup>4</sup> This fund is only available to plans set up prior to November 1, 2010. This fund will be terminated on or approximately December 31, 2014.

<sup>5</sup> The Manulife MMF 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.

<sup>6</sup> Effective April 2012, the underlying fund changed from the Mawer Canadian Balanced RSP to the Mawer Canadian Balanced Pooled fund. For the Manulife Segregated Fund, performance prior to this date was derived from the Manulife Mawer Canadian Balanced RSP.

<sup>7</sup> Effective November 16, 2012, the underlying fund changed from Manulife Mutual Funds Canadian Equity to the Manulife Asset Management Canadian Large Cap Growth. For the Manulife Segregated Fund, performance prior to this date was derived from the Manulife Mutual Funds Canadian Equity.

<sup>8</sup> Effective April 2012, the underlying fund changed from the McLean Budden Global Equity to the MFS MB Global Equity Growth. For the Manulife Segregated Fund, performance prior to this date was derived from the Manulife McLean Budden Global Equity.

**Manulife Return** (dark shading)  
These numbers represent the gross rate of return of the Manulife fund.

**Additional Historical Information** (no shading)  
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.