

Fund Code	Fund Name	Annualized Return										Annual Return ¹			
		YTD ²	1 Month	3 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2013	2012	2011	2010	
U.S. Equity															
8013	MLI Multi-Manager U.S. Equity	1.1	1.1	9.2	34.5	26.6	19.1	17.7	16.9	6.5	19.2	5.5	13.3	14.1	
8132	MLI Asset Management U.S. Large Cap Core	1.2	1.2	10.1	35.4	27.6	19.6	18.7	17.3	6.0	20.3	5.0	16.1	11.8	
8142	MLI Fidelity U.S. Focused Fund	5.9	5.9	14.9	47.8	29.9	18.9	18.4	18.3	4.5	14.1	-0.4	16.8	18.2	
8143	MLI Fidelity American Disciplined Equity	2.4	2.4	11.9	39.7	26.2	16.6	16.6	16.7	7.5	14.0	-0.5	16.7	17.2	
8231	MLI CI American Value	-0.1	-0.1	7.7	35.5	23.8	16.8	15.6	15.5	7.4	13.1	4.0	14.3	15.1	
8322	MLI BlackRock U.S. Equity Index	1.4	1.4	9.1	35.7	25.6	18.1	17.3	16.7	n/a	16.3	4.5	14.7	14.5	
8451	MLI Mawer US Equity	-0.2	-0.2	7.7	33.4	25.5	18.3	16.9	16.1	5.9	18.1	5.2	12.6	12.9	
8631	MLI Beutel Goodman American Equity	2.2	2.2	9.8	35.1	26.9	19.4	17.2	17.3	7.5	19.2	5.7	11.3	17.3	
	S&P 500 Composite Total Return Index (\$Cdn)	0.9	0.9	8.8	35.2	25.3	17.9	17.2	16.7	5.0	16.1	4.5	15.0	14.7	
8131	MLI Asset Management U.S. Equity Index	1.2	1.2	8.9	35.1	25.1	17.6	16.8	16.3	4.7	15.9	3.9	14.5	14.1	
	S&P 500 Composite TR Index (Net of 15% Withholding Tax - \$Cdn)	1.3	1.3	9.6	36.1	25.5	17.9	17.1	16.5	4.7	15.6	4.0	14.6	14.3	
8163	MLI MFS MB U.S. Equity Core **	1.4	1.4	9.5	35.7	26.2	16.3	14.6	15.4	5.2	17.5	-1.3	9.9	18.2	
8683	MLI MFS U.S. Equity Core	1.3	1.3	9.4	35.8	26.3	16.4	14.7	15.4	5.1	17.5	-1.2	10.0	18.2	
	S&P 500 Composite Total Return Index (Net Dividends Reinvested - \$Cdn)	1.3	1.3	8.9	34.8	24.6	17.3	16.5	16.0	4.3	15.3	3.9	14.3	13.9	
8196	MLI U.S. Diversified Growth Equity (Wellington)	2.5	2.5	11.5	39.7	23.2	15.7	17.6	18.0	n/a	8.7	1.9	23.8	19.2	
	Russell 1000 Growth Index (\$ Cdn)	1.6	1.6	9.5	38.4	24.9	18.4	18.2	18.3	5.4	12.8	6.4	17.8	18.7	
International Equity															
8011	MLI EAFE Plus Equity (Pictet)	-0.1	-0.1	5.0	24.5	24.2	11.4	11.9	15.4	4.0	23.9	-10.4	13.2	31.0	
8014	MLI Multi-Manager International Equity	-0.3	-0.3	4.1	20.4	19.4	10.6	11.2	14.9	n/a	18.5	-5.2	12.9	31.0	
8192	MLI International Equity (Templeton)	-0.2	-0.2	4.8	29.9	23.5	11.3	10.9	13.4	5.1	17.5	-9.6	9.7	24.1	
8361	MLI Sprucegrove International Equity	0.5	0.5	4.0	21.6	18.5	9.8	10.9	13.8	6.1	15.6	-5.7	14.0	26.0	
8452	MLI Mawer International Equity	-0.5	-0.5	4.7	19.7	20.0	11.5	12.5	16.7	8.5	20.2	-3.7	15.4	35.2	
	MSCI EAFE Total Return Index (\$ Cdn)	0.3	0.3	4.7	25.1	21.0	10.1	9.8	12.0	4.9	17.1	-8.9	9.0	20.9	
8321	MLI BlackRock International Equity Index	0.7	0.7	5.0	25.1	21.0	10.0	9.6	11.6	4.7	17.0	-9.1	8.5	20.2	
	MSCI EAFE Total Return Index (net of withholding taxes)	0.7	0.7	4.9	24.9	20.8	9.8	9.4	11.5	4.5	16.8	-9.4	8.3	20.0	
8681	MLI MFS International Equity	-1.1	-1.1	3.6	20.8	20.1	11.2	11.0	13.6	n/a	19.4	-4.8	10.5	24.4	
	MSCI EAFE Total Return Index (Net Dividends Reinvested)	0.7	0.7	4.9	24.9	20.7	9.7	9.4	11.5	4.5	16.5	-9.3	8.6	20.3	
Global Equity															
8015	MLI Multi-Manager Global Equity	0.6	0.6	6.3	27.7	21.8	13.3	12.9	n/a	n/a	16.2	-2.1	11.9	n/a	
8181	MLI Trimark	1.0	1.0	8.0	29.4	22.9	16.9	14.5	16.0	5.9	16.7	5.8	7.6	22.2	
8362	MLI Sprucegrove Global Equity	1.0	1.0	5.6	27.0	20.5	12.4	11.5	14.2	4.9	14.2	-2.2	9.0	24.1	
8501	MLI Templeton Global Stock Trust	2.6	2.6	9.4	41.6	31.6	16.2	14.3	16.2	6.5	22.3	-9.3	8.7	23.9	
	MSCI World Index (\$ Cdn)	0.7	0.7	6.8	29.9	22.7	13.8	13.5	14.5	5.1	15.9	-2.2	12.8	18.4	
8141	MLI Fidelity Global	0.4	0.4	6.7	27.9	20.4	11.7	11.8	14.8	4.3	13.3	-3.8	11.9	27.5	
	MSCI All Country World Index (\$Cdn)	0.7	0.7	5.9	25.8	19.9	11.7	11.8	13.6	4.5	14.4	-3.2	12.3	21.0	
8161	MLI MFS MB Global Growth Equity ^{8**}	0.1	0.1	5.5	25.0	19.6	10.8	10.0	12.1	4.0	14.4	-4.9	7.6	20.9	
8684	MLI MFS Global Growth Equity	0.8	0.8	5.3	28.2	21.3	10.0	10.3	14.0	4.0	14.7	-9.4	11.3	29.9	
	MFS Global Growth Equity Benchmark	0.7	0.7	6.3	26.9	19.7	11.9	12.1	13.4	4.6	12.9	-2.2	12.8	18.4	
8431	MLI JP Morgan Global Intrepid	1.4	1.4	7.9	31.9	24.0	13.6	13.8	14.7	n/a	16.6	-4.9	14.3	18.3	
	MSCI World ex Canada NDR Index	1.1	1.1	7.2	30.5	23.0	13.9	13.2	14.0	n/a	16.1	-2.5	11.4	16.9	
Specialty															
8581	MLI Fidelity Global Real Estate	4.5	4.5	3.9	12.0	17.3	11.0	14.0	17.5	n/a	22.8	-0.7	23.7	32.5	
	FTSE EPRA/NAREIT Global Real Estate (\$ Cdn)	4.7	4.7	3.2	12.7	17.6	11.6	14.0	16.7	n/a	22.7	0.4	21.5	28.6	

¹ The rates of return that a fund earned over a specific 12-month period. As an example: a one year rolling annual return as at July 2010 would be from August 1, 2009 to July 31, 2010.

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

³ Gross rates of return reflect performance before fees are deducted.

⁴ The Manulife MIF 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 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.

⁶ 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.

⁷ Effective April 2012, the underlying fund changed from the McLean Budden Global Equity to the MFS MB Global Growth Equity. For the Manulife Segregated Fund, performance prior to this date was derived from the Manulife McLean Budden Global Equity.

⁸ This fund will be terminated on or approximately December 31, 2014.

** This fund is no longer being marketed. If you don't have this fund on your investment platform, it's not available to your plan.

*** Effective December 2, 2013, FTSE Group and TMX Group combined their fixed income index businesses (including the DEX indices) in a new joint venture called FTSE TMX Debt Capital Markets. Therefore, the name of related indices changed to reflect the new FTSE TMX branding. The index methodology remains the same.

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. 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.