

Rates Of Return Overview

Gross rates of return (%) as of June 30, 2014. Gross rates of return reflect performance before fees are deducted.
The investment management fees (IMFs) you pay appear on the secure member website at www.manulife.ca/GRO.

Fund Code	Fund name	i-Watch	ANNUALIZED RETURN										ANNUAL RETURN ¹				
			Year to date ²	1 Month	3 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2014	2013	2012	2011	2010	
Target Date - Manulife																	
2000	MLI Retirement Income Fund	Yes	5.54	0.35	1.77	12.26	9.42	7.18	n/a	n/a	n/a	12.26	6.66	2.82	n/a	n/a	
	Manulife Retirement Date 2010 - Custom Benchmark³		5.85	0.54	2.04	11.77	8.18	6.82	7.77	7.58	n/a	11.77	4.71	4.15	10.67	6.80	
2010	Manulife Retirement Date 2010 Fund ⁴	Yes	5.41	0.36	1.74	11.95	9.26	7.22	8.08	8.05	n/a	11.95	6.64	3.25	10.72	7.90	
	Manulife Retirement Date 2010 - Custom Benchmark³		5.85	0.54	2.04	11.77	8.18	6.82	7.77	7.58	n/a	11.77	4.71	4.15	10.67	6.80	
2015	MLI Retirement Date 2015 Fund	Yes	5.64	0.38	1.82	12.90	10.11	7.42	8.55	8.58	n/a	12.90	7.40	2.23	12.01	8.70	
	Manulife Retirement Date 2015 - Custom Benchmark³		5.99	0.58	2.08	12.58	8.92	6.98	8.18	7.91	n/a	12.58	5.39	3.18	11.88	6.85	
2020	MLI Retirement Date 2020 Fund	Yes	6.01	0.50	1.97	14.88	11.88	8.02	9.49	9.49	n/a	14.88	8.96	0.69	14.04	9.50	
	Manulife Retirement Date 2020 - Custom Benchmark³		6.46	0.73	2.28	14.57	10.62	7.51	9.11	8.68	n/a	14.57	6.79	1.55	14.05	6.98	
2025	MLI Retirement Date 2025 Fund	Yes	6.51	0.65	2.19	17.51	14.18	8.81	10.62	10.49	n/a	17.51	10.94	-1.19	16.25	9.90	
	Manulife Retirement Date 2025 - Custom Benchmark³		7.07	0.93	2.52	17.23	12.83	8.22	10.09	9.47	n/a	17.23	8.59	-0.44	15.90	7.03	
2030	MLI Retirement Date 2030 Fund	Yes	7.05	0.82	2.46	20.32	16.51	9.63	11.58	11.31	n/a	20.32	12.81	-2.94	17.66	10.20	
	Manulife Retirement Date 2030 - Custom Benchmark³		7.73	1.17	2.83	19.90	14.99	8.98	10.91	10.11	n/a	19.90	10.28	-2.13	16.90	6.99	
2035	MLI Retirement Date 2035 Fund	Yes	7.39	0.94	2.64	22.14	17.95	10.25	12.19	11.81	n/a	22.14	13.90	-3.69	18.22	10.30	
	Manulife Retirement Date 2035 - Custom Benchmark³		8.20	1.34	3.06	21.67	16.37	9.53	11.45	10.57	n/a	21.67	11.30	-2.96	17.40	7.12	
2040	MLI Retirement Date 2040 Fund	Yes	7.54	1.00	2.74	22.91	18.52	10.50	12.44	12.03	n/a	22.91	14.28	-3.94	18.45	10.40	
	Manulife Retirement Date 2040 - Custom Benchmark³		8.42	1.42	3.18	22.46	16.96	9.77	11.71	10.75	n/a	22.46	11.71	-3.31	17.71	6.99	
2045	MLI Retirement Date 2045 Fund	Yes	7.63	1.04	2.79	23.30	18.79	10.60	12.55	12.11	n/a	23.30	14.46	-4.14	18.60	10.40	
	Manulife Retirement Date 2045 - Custom Benchmark³		8.52	1.46	3.23	22.81	17.24	9.88	11.82	10.83	n/a	22.81	11.92	-3.47	17.84	6.96	
2050	MLI Retirement Date 2050 Fund	Yes	7.70	1.05	2.83	23.61	19.02	10.67	12.64	12.21	n/a	23.61	14.59	-4.32	18.77	10.50	
	Manulife Retirement Date 2050 - Custom Benchmark³		8.59	1.48	3.27	23.05	17.44	9.94	11.91	10.91	n/a	23.05	12.07	-3.64	18.02	7.01	
Target Date - Fidelity																	
2140	MLI Fidelity ClearPath Income Portfolio	Yes	4.43	0.66	1.74	10.67	8.92	7.35	7.98	7.78	n/a	10.67	7.19	4.29	9.90	7.00	
	Fidelity ClearPath Income - Custom Benchmark³		4.77	0.78	1.93	10.16	7.62	5.73	6.37	6.22	n/a	10.16	5.14	2.05	8.32	5.60	
2141	Manulife Fidelity ClearPath 2010 Portfolio ⁴	Yes	4.63	0.66	1.73	11.42	9.67	7.69	8.62	8.42	n/a	11.42	7.96	3.84	11.44	7.60	
	Fidelity ClearPath 2010 - Custom Benchmark³		4.92	0.77	1.93	10.81	8.32	6.14	7.04	6.92	n/a	10.81	5.88	1.90	9.80	6.42	
2142	MLI Fidelity ClearPath 2015 Portfolio	Yes	5.09	0.83	1.95	13.55	11.60	9.02	10.03	9.78	n/a	13.55	9.69	4.04	13.10	8.80	
	Fidelity ClearPath 2015 - Custom Benchmark³		5.80	1.02	2.31	13.12	9.97	7.14	8.23	8.11	n/a	13.13	6.91	1.69	11.55	7.65	
2143	MLI Fidelity ClearPath 2020 Portfolio	Yes	5.85	0.91	2.23	14.94	12.55	9.72	11.04	10.85	n/a	14.94	10.22	4.26	15.12	10.10	
	Fidelity ClearPath 2020 - Custom Benchmark³		6.79	1.13	2.71	14.77	10.96	7.82	9.18	9.09	n/a	14.77	7.28	1.81	13.35	8.72	
2144	MLI Fidelity ClearPath 2025 Portfolio	Yes	6.53	1.21	2.56	17.90	15.48	11.09	12.51	11.97	n/a	17.90	13.11	2.79	16.91	9.80	
	Fidelity ClearPath 2025 - Custom Benchmark³		8.00	1.57	3.29	18.33	13.49	8.65	10.23	9.95	n/a	18.33	8.86	-0.43	15.10	8.86	
2145	MLI Fidelity ClearPath 2030 Portfolio	Yes	6.71	1.29	2.64	18.82	16.32	11.44	13.16	12.57	n/a	18.82	13.88	2.29	18.47	10.20	
	Fidelity ClearPath 2030 - Custom Benchmark³		8.35	1.69	3.45	19.41	14.34	8.90	10.74	10.45	n/a	19.41	9.48	-1.20	16.43	9.32	
2146	MLI Fidelity ClearPath 2035 Portfolio	Yes	7.11	1.52	2.81	21.26	18.78	12.52	14.36	13.53	n/a	21.26	16.36	0.96	20.07	10.30	
	Fidelity ClearPath 2035 - Custom Benchmark³		9.13	2.03	3.82	22.16	16.38	9.43	11.48	11.05	n/a	22.16	10.87	-3.24	17.86	9.32	
2147	MLI Fidelity ClearPath 2040 Portfolio	Yes	7.25	1.60	2.87	22.09	19.52	12.92	14.78	13.93	n/a	22.09	17.01	0.80	20.52	10.60	
	Fidelity ClearPath 2040 - Custom Benchmark³		9.44	2.17	3.97	23.15	17.05	9.75	11.81	11.36	n/a	23.15	11.26	-3.52	18.24	9.56	
2148	MLI Fidelity ClearPath 2045 Portfolio	Yes	7.45	1.68	2.93	22.86	20.18	13.15	15.04	13.99	n/a	22.86	17.56	0.30	20.91	9.90	
	Fidelity ClearPath 2045 - Custom Benchmark³		9.70	2.29	4.11	23.97	17.61	9.86	11.99	11.51	n/a	23.97	11.58	-4.15	18.63	9.61	
Target Date - Franklin Templeton																	

2500	MLI Franklin Templeton Retirement Portfolio	Yes	5.16	0.55	1.75	12.59	10.12	7.62	8.04	8.38	n/a	12.59	7.70	2.79	9.32	9.70
	Franklin Templeton Retirement - Custom Benchmark³		6.51	0.96	2.79	11.82	7.91	6.73	7.08	7.19	n/a	11.82	4.15	4.41	8.14	7.61
2501	MLI Franklin Templeton 2020 Conservative Portfolio	Yes	5.60	0.73	2.02	15.93	13.16	8.17	9.32	9.83	n/a	15.93	10.45	-1.17	12.86	11.90
	Franklin Templeton Conservative 2020 - Custom Benchmark³		7.24	1.21	3.04	15.43	11.20	7.78	8.91	8.57	n/a	15.43	7.12	1.25	12.38	7.22
2502	MLI Franklin Templeton 2020 Moderate Portfolio	Yes	5.82	0.82	2.12	17.54	14.78	8.62	9.94	10.33	n/a	17.54	12.09	-2.72	13.98	11.90
	Franklin Templeton Moderate 2020 - Custom Benchmark³		7.66	1.36	3.20	17.20	12.64	8.25	9.60	9.12	n/a	17.20	8.26	-0.04	13.79	7.21
2503	MLI Franklin Templeton 2020 Growth Portfolio	Yes	6.03	0.95	2.23	19.31	16.40	8.89	10.54	10.85	n/a	19.31	13.57	-4.72	15.64	12.10
	Franklin Templeton Growth 2020 - Custom Benchmark³		8.17	1.54	3.39	19.28	14.31	8.78	10.40	9.70	n/a	19.28	9.56	-1.49	15.40	6.97
2504	MLI Franklin Templeton 2030 Conservative Portfolio	Yes	5.97	1.01	2.20	18.91	15.77	9.03	10.98	11.27	n/a	18.91	12.72	-3.29	17.02	12.50
	Franklin Templeton Conservative 2030 - Custom Benchmark³		8.03	1.48	3.32	18.89	14.02	8.90	10.20	9.58	n/a	18.89	9.36	-0.66	14.18	7.14
2505	MLI Franklin Templeton 2030 Moderate Portfolio	Yes	6.20	1.19	2.39	20.58	17.52	9.40	10.92	11.16	n/a	20.58	14.55	-5.20	15.60	12.10
	Franklin Templeton Moderate 2030 - Custom Benchmark³		8.52	1.65	3.50	20.98	15.70	9.46	10.99	10.19	n/a	20.98	10.65	-2.03	15.70	7.07
2506	MLI Franklin Templeton 2030 Growth Portfolio	Yes	6.32	1.22	2.47	22.45	19.27	9.74	11.54	11.69	n/a	22.45	16.17	-7.09	17.09	12.30
	Franklin Templeton Growth 2030 - Custom Benchmark³		9.07	1.84	3.69	23.33	17.57	10.06	11.85	10.81	n/a	23.33	12.08	-3.55	17.41	6.74
2507	MLI Franklin Templeton 2040 Conservative Portfolio	Yes	6.01	1.07	2.23	19.82	16.70	9.74	12.15	12.29	n/a	19.82	13.66	-2.97	19.72	12.90
	Franklin Templeton Conservative 2040 - Custom Benchmark³		8.32	1.58	3.42	20.22	15.12	9.33	10.69	10.05	n/a	20.22	10.23	-1.39	14.88	7.52
2508	MLI Franklin Templeton 2040 Moderate Portfolio	Yes	6.19	1.22	2.37	21.54	18.38	9.70	11.40	11.59	n/a	21.54	15.31	-5.81	16.67	12.30
	Franklin Templeton Moderate 2040 - Custom Benchmark³		8.81	1.75	3.60	22.31	16.77	9.87	11.41	10.61	n/a	22.31	11.48	-2.74	16.18	7.46
2509	MLI Franklin Templeton 2040 Growth Portfolio	Yes	6.50	1.33	2.59	23.48	20.18	10.06	12.02	12.13	n/a	23.48	16.96	-7.70	18.14	12.50
	Franklin Templeton Growth 2040 - Custom Benchmark³		9.33	1.93	3.78	24.61	18.60	10.45	12.30	11.22	n/a	24.61	12.88	-4.20	18.04	7.01
2510	MLI Franklin Templeton 2050 Conservative Portfolio	Yes	6.24	1.22	2.40	19.99	17.37	n/a	n/a	n/a	n/a	19.99	14.55	n/a	n/a	n/a
	Franklin Templeton Conservative 2050 - Custom Benchmark³		8.45	1.63	3.47	20.70	15.47	n/a	n/a	n/a	n/a	20.70	10.46	n/a	n/a	n/a
2511	MLI Franklin Templeton 2050 Moderate Portfolio	Yes	6.35	1.28	2.44	20.72	18.65	n/a	n/a	n/a	n/a	20.72	16.22	n/a	n/a	n/a
	Franklin Templeton Moderate 2050 - Custom Benchmark³		8.91	1.79	3.63	22.66	17.04	n/a	n/a	n/a	n/a	22.66	11.67	n/a	n/a	n/a
2512	MLI Franklin Templeton 2050 Growth Portfolio	Yes	6.64	1.45	2.64	23.34	20.98	n/a	n/a	n/a	n/a	23.34	17.71	n/a	n/a	n/a
	Franklin Templeton Growth 2050 - Custom Benchmark³		9.42	1.97	3.81	24.93	18.84	n/a	n/a	n/a	n/a	24.93	13.04	n/a	n/a	n/a
Target Date - BlackRock																
2321	MLI BlackRock LifePath Retirement Index Fund	Yes	6.91	0.44	2.40	12.06	8.36	7.38	8.56	8.53	n/a	12.06	4.78	5.45	12.17	8.40
	BlackRock LifePath Retirement Index - Custom Benchmark³		6.99	0.43	2.38	12.20	8.47	7.51	8.68	8.75	n/a	12.20	4.86	5.62	12.27	9.00
2322	Manulife BlackRock LifePath Index 2010 Retirement Fund ⁴	Yes	6.94	0.43	2.40	12.24	8.46	7.49	8.62	8.65	n/a	12.24	4.80	5.57	12.08	8.80
	BlackRock LifePath Index 2010 - Custom Benchmark³		6.99	0.43	2.38	12.20	8.47	7.51	8.68	8.78	n/a	12.20	4.86	5.62	12.27	9.19
2323	MLI BlackRock LifePath Index 2015 Fund	Yes	7.20	0.49	2.49	13.19	9.51	7.61	9.19	9.07	n/a	13.19	5.94	3.90	14.07	8.60
	BlackRock LifePath Index 2015 - Custom Benchmark³		7.23	0.48	2.47	13.12	9.52	7.67	9.26	9.24	n/a	13.12	6.04	4.07	14.16	9.16
2324	MLI BlackRock LifePath Index 2020 Fund	Yes	8.82	0.74	3.21	16.37	11.77	9.19	10.83	10.48	n/a	16.37	7.35	4.21	15.89	9.10
	BlackRock LifePath Index 2020 - Custom Benchmark³		8.94	0.74	3.19	16.38	11.83	9.28	10.94	10.68	n/a	16.38	7.46	4.37	16.05	9.66
2325	MLI BlackRock LifePath Index 2025 Fund	Yes	9.08	0.85	3.29	18.14	13.64	10.05	11.70	11.07	n/a	18.14	9.31	3.21	16.79	8.60
	BlackRock LifePath Index 2025 - Custom Benchmark³		9.22	0.85	3.28	18.15	13.72	10.16	11.81	11.30	n/a	18.15	9.45	3.38	16.93	9.28
2326	MLI BlackRock LifePath Index 2030 Fund	Yes	9.07	0.92	3.25	19.58	15.32	10.37	12.16	11.34	n/a	19.58	11.22	1.10	17.70	8.10
	Fidelity ClearPath 2030 - Custom Benchmark³		9.18	0.92	3.23	19.59	15.42	10.53	12.31	11.59	n/a	19.59	11.39	1.36	17.85	8.75
2327	MLI BlackRock LifePath Index 2035 Fund	Yes	9.30	1.08	3.39	21.27	16.87	10.71	12.66	11.59	n/a	21.27	12.62	-0.64	18.71	7.40
	BlackRock LifePath Index 2035 - Custom Benchmark³		9.41	1.10	3.39	21.29	16.96	10.85	12.79	11.88	n/a	21.29	12.79	-0.42	18.82	8.31
2328	MLI BlackRock LifePath Index 2040 Fund	Yes	9.52	1.24	3.53	22.78	18.18	10.97	13.05	11.81	n/a	22.78	13.75	-2.14	19.52	7.00
	BlackRock LifePath Index 2040 - Custom Benchmark³		9.61	1.25	3.52	22.77	18.27	11.10	13.18	12.10	n/a	22.77	13.93	-1.95	19.64	7.88
2329	MLI BlackRock LifePath Index 2045 Fund	Yes	9.71	1.37	3.65	24.22	19.43	11.31	13.40	12.00	n/a	24.22	14.82	-3.32	19.90	6.60
	BlackRock LifePath Index 2045 - Custom Benchmark³		9.80	1.39	3.66	24.12	19.44	11.35	13.46	12.27	n/a	24.12	14.95	-3.22	20.04	7.62
2330	MLI BlackRock LifePath Index 2050 Fund	Yes	9.98	1.49	3.74	25.42	n/a	n/a	n/a	n/a	n/a	25.42	n/a	n/a	n/a	n/a
	BlackRock LifePath Index 2050 - Custom Benchmark³		9.96	1.51	3.75	25.31	n/a	n/a	n/a	n/a	n/a	25.31	n/a	n/a	n/a	n/a
Asset Allocation																
2001	MLI Conservative Asset Allocation Fund	Yes	5.06	0.18	1.55	9.42	6.93	6.35	6.53	6.70	5.74	9.42	4.51	5.20	7.08	7.40
	Manulife Conservative Asset Allocation - Custom Benchmark³		4.66	0.28	1.73	8.21	5.45	5.36	5.79	5.86	5.41	8.21	2.76	5.17	7.11	6.13
2002	MLI Moderate Asset Allocation Fund	Yes	5.69	0.41	1.84	13.26	10.42	7.72	8.30	8.25	6.20	13.26	7.64	2.53	10.03	8.10
	Manulife Moderate Asset Allocation - Custom Benchmark³		6.10	0.62	2.14	12.81	9.05	7.14	8.03	7.89	6.27	12.81	5.42	3.41	10.77	7.32
2003	MLI Balanced Asset Allocation Fund	Yes	6.50	0.68	2.21	17.48	14.09	9.12	10.49	10.27	6.92	17.48	10.79	-0.19	14.71	9.40
	Manulife Balanced Asset Allocation - Custom Benchmark³		7.09	0.96	2.55	17.11	12.63	8.38	9.73	9.27	6.66	17.11	8.31	0.35	13.89	7.45
2004	MLI Growth Asset Allocation Fund	Yes	7.36	0.96	2.65	22.08	17.91	10.35	11.90	11.53	7.04	22.08	13.88	-3.34	16.69	10.00
	Manulife Growth Asset Allocation - Custom Benchmark³		8.24	1.36	3.09	21.72	16.36	9.62	11.43	10.64	7.29	21.72	11.23	-2.72	17.06	7.52
2005	MLI Aggressive Asset Allocation Fund	Yes	8.18	1.31	3.23	26.32	21.26	11.30	13.67	13.09	7.46	26.32	16.41	-6.24	21.11	10.80

	Manulife Aggressive Asset Allocation - Custom Benchmark ³		9.52	1.81	3.75	26.62	20.25	10.87	13.15	12.00	7.75	26.62	14.20	-5.76	20.30	7.51
Money Market																
3132	MLI Canadian Money Market Fund (MAM)	Yes	0.64	0.11	0.32	1.31	1.31	1.33	1.32	1.21	2.32	1.31	1.31	1.35	1.29	0.80
	FTSE TMX Canada 91 Day Treasury Bill Index		0.44	0.07	0.22	0.97	0.99	0.98	0.96	0.83	2.00	0.97	1.00	0.96	0.89	0.33
3191	MLI Daily High Interest Fund	Yes	0.90	0.15	0.45	1.82	1.77	1.77	1.70	1.56	n/a	1.82	1.71	1.76	1.49	1.00
	FTSE TMX Canada 91 Day Treasury Bill Index		0.44	0.07	0.22	0.97	0.99	0.98	0.96	0.83	2.00	0.97	1.00	0.96	0.89	0.33
Fixed Income																
4012	MLI Multi-Manager Canadian Bond Fund	Yes	5.10	0.32	2.08	5.89	3.16	5.15	5.14	5.83	5.95	5.89	0.49	9.24	5.12	8.63
	FTSE TMX Canada Universe Bond Total Return Index		4.82	0.25	2.00	5.33	2.55	4.81	4.78	5.19	5.55	5.33	-0.17	9.50	4.67	6.88
4131	MLI Canadian Bond Fund (MAM)	Yes	5.02	0.32	2.07	5.85	3.14	5.10	5.08	5.72	5.85	5.85	0.50	9.13	5.01	8.30
	FTSE TMX Canada Universe Bond Total Return Index		4.82	0.25	2.00	5.33	2.55	4.81	4.78	5.19	5.55	5.33	-0.17	9.50	4.67	6.88
4141	MLI Fidelity Canadian Bond Fund	Yes	5.19	0.32	2.12	6.02	3.16	5.36	5.30	5.95	6.04	6.02	0.39	9.88	5.11	8.60
	FTSE TMX Canada Universe Bond Total Return Index		4.82	0.25	2.00	5.33	2.55	4.81	4.78	5.19	5.55	5.33	-0.17	9.50	4.67	6.88
4161	MLI MFS Fixed Income Fund	Yes	5.36	0.26	2.15	6.02	3.43	5.22	5.01	5.51	5.74	6.02	0.91	8.87	4.41	7.50
	FTSE TMX Canada Universe Bond Total Return Index		4.82	0.25	2.00	5.33	2.55	4.81	4.78	5.19	5.55	5.33	-0.17	9.50	4.67	6.88
4162	MLI MFS Long Term Fixed Income	Yes	9.49	0.47	3.88	8.10	3.11	7.67	7.45	8.35	7.90	8.10	-1.65	17.41	6.78	12.00
	FTSE TMX Canada Long Term Bond Total Return Index		9.13	0.47	3.82	7.65	2.23	7.49	7.36	8.05	7.64	7.65	-2.91	18.82	6.99	10.85
4191	MLI Asset Management Canadian Bond Index Fund	Yes	4.85	0.25	2.01	5.34	2.57	4.83	4.78	5.16	5.51	5.34	-0.14	9.51	4.64	6.70
	FTSE TMX Canada Universe Bond Total Return Index		4.82	0.25	2.00	5.33	2.55	4.81	4.78	5.19	5.55	5.33	-0.17	9.50	4.67	6.88
4192	MLI Fixed Income Plus Fund (AllianceBernstein)	Yes	5.54	0.06	2.14	6.37	3.24	5.13	5.49	6.77	n/a	6.37	0.20	9.02	6.57	12.10
	FTSE TMX Canada Universe Bond Total Return Index		4.82	0.25	2.00	5.33	2.55	4.81	4.78	5.19	5.55	5.33	-0.17	9.50	4.67	6.88
4271	MLI PH&N Bond Fund	Yes	5.10	0.28	2.03	5.81	3.16	4.98	5.05	5.83	5.94	5.81	0.58	8.73	5.23	9.00
	FTSE TMX Canada Universe Bond Total Return Index		4.82	0.25	2.00	5.33	2.55	4.81	4.78	5.19	5.55	5.33	-0.17	9.50	4.67	6.88
4273	MLI PH&N Short Term Bond & Mortgage Fund	Yes	2.12	0.11	0.78	3.71	2.78	3.09	3.19	3.65	4.31	3.71	1.87	3.72	3.50	5.51
	FTSE TMX Canada Short Term Bond Total Return Index		1.75	0.08	0.68	3.21	2.28	2.78	2.88	3.16	4.07	3.21	1.36	3.80	3.16	4.31
4322	MLI BlackRock Long Bond Index Fund	Yes	8.69	0.45	3.64	6.92	1.63	7.03	7.00	7.77	7.48	6.92	-3.40	18.70	6.93	10.34
	FTSE TMX Long Term Bond Total Return Index ⁵		9.13	0.47	3.82	7.47	1.92	7.28	7.21	7.84	7.60	7.47	-3.34	18.85	7.01	10.38
Balanced																
5011	MLI Balanced Fund	Yes	6.75	1.10	2.70	17.46	14.04	9.92	11.11	10.69	7.89	17.46	10.71	2.13	14.73	9.00
	Manulife Balanced - Custom Benchmark ³		7.71	1.55	3.37	16.01	10.90	7.44	8.61	8.42	6.75	16.01	6.01	0.84	12.20	7.68
5012	MLI Multi-Manager Balanced Fund	Yes	7.76	1.15	3.02	19.08	16.22	11.45	12.40	11.64	n/a	19.08	13.43	2.50	15.27	8.66
	Manulife Multi-Manager Balanced - Custom Benchmark ³		7.52	1.24	3.00	18.00	13.50	9.04	10.15	9.39	6.55	18.00	9.17	0.65	13.53	6.43
5132	MLI MMF Monthly High Income Fund ⁶	Yes	6.98	0.97	2.57	17.02	15.61	11.96	12.05	12.32	9.46	17.02	14.21	5.02	12.30	13.40
	MMF Monthly High Income Fund - Custom Benchmark ³		9.62	2.54	4.65	18.87	11.54	6.65	8.50	8.84	7.75	18.87	4.67	-2.49	14.24	10.20
5141	MLI Fidelity Canadian Asset Allocation	Yes	10.38	2.79	5.04	21.58	14.20	8.24	9.76	9.48	8.96	21.58	7.27	-2.77	14.45	8.40
	Fidelity Canadian Asset Allocation - Custom Benchmark ³		9.79	2.72	4.78	19.80	12.23	6.58	8.59	8.89	7.71	19.80	5.13	-3.87	14.85	10.08
5181	MLI Trimark Income Growth Fund	Yes	7.83	1.76	2.60	21.14	17.99	12.10	12.77	11.93	7.07	21.14	14.92	1.19	14.82	8.60
	Trimark Income Growth - Custom Benchmark ³		7.92	1.53	3.32	18.02	12.99	8.43	9.67	9.14	6.59	18.02	8.18	-0.15	13.49	7.01
5232	MLI CI Harbour Growth & Income Fund	Yes	8.39	2.86	5.12	19.21	13.97	7.72	9.90	9.12	8.49	19.21	8.96	-3.76	16.71	6.00
	CI Harbour Growth & Income - Custom Benchmark		9.62	2.54	4.65	18.87	11.54	6.65	8.50	8.84	7.75	18.87	4.67	-2.49	14.24	10.20
5241	MLI Jarislowsky Fraser Balanced Fund (Registered Plans Only)	Yes	6.50	0.83	2.60	17.76	15.92	11.37	11.80	10.50	7.22	17.76	14.11	2.81	13.09	5.50
	Jarislowsky Fraser Balanced - Custom Benchmark ³		7.29	1.21	2.96	16.63	12.25	8.33	9.40	8.87	6.50	16.63	8.04	0.90	12.67	6.76
5271	MLI PH&N Balanced Pension Trust Fund	Yes	8.28	1.41	3.12	19.61	14.60	9.00	10.06	9.50	6.43	19.61	9.80	-1.40	13.32	7.30
	PH&N Balanced Pension Trust - Custom Benchmark ³		7.92	1.53	3.32	18.01	13.06	8.54	9.74	9.18	6.58	18.01	8.31	0.03	13.44	6.97
5291	MLI GEM Balanced Fund	Yes	8.66	1.87	4.08	19.16	13.46	9.27	10.29	9.48	n/a	19.16	8.03	1.84	13.44	6.29
	GEM Balanced - Custom Benchmark ³		8.48	1.72	3.59	19.49	13.86	8.80	10.22	9.68	n/a	19.49	8.48	-0.63	14.58	7.53
5301	MLI Leith Wheeler Diversified Pooled Fund (Registered Plans Only) ⁴	Yes	8.37	1.22	2.37	20.57	16.43	11.49	12.44	11.99	7.70	20.57	12.42	2.22	15.35	10.20
	Leith Wheeler Diversified - Custom Benchmark ³		7.47	1.23	2.96	17.93	13.43	8.97	10.08	9.32	6.58	17.93	9.10	0.56	13.47	6.36
5302	Manulife Leith Wheeler Diversified Pooled Fund	Yes	8.42	1.29	2.48	20.61	16.37	11.42	12.37	11.94	n/a	20.61	12.27	2.15	15.27	10.20
	Leith Wheeler Diversified - Custom Benchmark ³		7.47	1.23	2.96	17.93	13.43	8.97	10.08	9.32	6.58	17.93	9.10	0.56	13.47	6.36
5452	Manulife Mawer Canadian Balanced Fund ^{7,4}	Yes	7.09	0.76	2.33	20.94	18.30	13.31	14.23	13.01	8.99	20.94	15.72	3.96	17.31	8.28
	Mawer Canadian Balanced - Custom Benchmark ³		7.33	1.25	2.61	18.10	13.88	9.72	10.46	9.62	6.61	18.10	9.81	1.85	12.72	6.31
5481	MLI Greystone Balanced Fund	Yes	6.32	0.73	2.21	17.66	13.56	7.85	9.62	9.07	6.86	17.66	9.61	-2.74	15.14	6.90
	Greystone Balanced - Custom Benchmark ³		7.92	1.45	3.29	18.20	13.19	8.69	9.92	9.36	6.80	18.20	8.39	0.22	13.70	7.14
5631	MLI Beutel Goodman Balanced Fund ⁴	Yes	6.49	0.98	1.76	18.44	15.86	10.73	11.64	10.83	7.84	18.44	13.34	1.13	14.40	6.88
	Beutel Goodman Balanced - Custom Benchmark ³		7.37	1.25	3.00	16.87	12.32	8.37	9.45	8.88	6.48	16.87	7.94	0.89	12.74	6.65
Canadian Large Cap Equity																

7011	MLI Canadian Equity Fund	Yes	11.56	3.67	5.80	30.36	19.88	8.13	10.74	10.85	8.90	30.36	10.24	-12.02	18.95	11.30
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7012	MLI Multi-Manager Canadian Large Cap Growth Fund	Yes	12.55	3.80	6.41	31.21	23.74	12.40	15.21	15.32	11.12	31.21	16.70	-7.27	24.08	15.75
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7013	MLI Multi-Manager Canadian Large Cap Core Fund	Yes	12.51	3.52	6.14	32.29	26.18	14.13	16.69	15.86	11.34	32.29	20.35	-6.64	24.74	12.61
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7014	MLI Multi-Manager Canadian Large Cap Value Fund	Yes	11.81	3.61	6.25	30.44	23.15	11.44	13.77	13.51	10.05	30.44	16.27	-8.74	21.03	12.49
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7121	MLI Asset Management Canadian Large Cap Growth Fund	Yes	12.21	3.93	6.47	31.09	19.59	8.50	11.19	10.21	8.03	31.09	9.09	-10.70	19.69	6.40
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7131	MLI Canadian Large Cap Value Equity Fund (MAM)	Yes	8.05	2.58	4.11	24.48	22.70	10.97	11.55	12.00	9.14	24.48	20.94	-9.23	13.31	13.80
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7132	MLI Asset Management Canadian Equity Index Fund	Yes	13.05	4.11	6.50	28.89	17.92	7.63	10.81	11.03	8.89	28.89	7.89	-10.33	20.93	11.90
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7141	MLI Fidelity Canadian Large Cap Fund ⁸	Yes	5.96	0.66	2.56	22.15	24.38	19.19	22.05	20.61	15.36	22.15	26.64	9.45	31.08	15.00
	Fidelity Canadian Large Cap - Custom Benchmark ³		10.82	2.85	4.90	27.78	20.14	11.34	13.08	11.85	9.59	27.78	12.95	-4.36	18.44	7.08
7142	MLI Pyramis Canadian Core Equity Fund ⁴	Yes	12.41	4.18	6.05	29.44	19.91	9.45	11.96	12.07	10.42	29.44	11.09	-8.82	20.05	12.52
	S&P/TSX Capped Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7143	MLI Fidelity True North Fund	Yes	9.58	3.29	4.58	25.04	21.80	12.41	14.16	13.27	11.09	25.04	18.65	-4.26	19.59	9.70
	S&P/TSX Capped Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7144	MLI Fidelity Canadian Disciplined Equity Fund	Yes	13.71	4.51	6.45	32.56	22.36	10.15	13.35	13.48	11.16	32.56	12.94	-10.73	23.53	14.00
	S&P/TSX Capped Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7146	MLI Pyramis Canadian Focused Equity Fund ⁴	Yes	14.21	3.82	6.88	36.36	27.80	14.23	n/a	n/a	n/a	36.36	19.77	-8.75	n/a	n/a
	S&P/TSX Capped Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7181	MLI Trimark Canadian Fund ⁸	Yes	13.81	4.11	7.67	32.42	25.06	14.16	16.48	15.71	8.48	32.42	18.10	-4.86	23.70	12.70
	Trimark Canadian - Custom Benchmark ³		10.60	2.59	4.57	27.50	20.00	10.39	12.75	11.79	7.52	27.50	12.93	-6.57	20.11	8.06
7231	MLI CI Harbour Fund	Yes	8.37	3.83	4.12	19.38	14.91	8.26	11.27	10.48	10.23	19.38	10.61	-3.90	20.75	7.36
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7241	MLI Jarislowsky Fraser Canadian Equity Fund	Yes	9.41	3.20	5.20	24.59	21.35	10.80	12.81	11.46	10.15	24.59	18.20	-7.65	19.06	6.20
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7272	MLI PH&N Canadian Equity Fund	Yes	13.05	3.87	6.43	31.49	22.01	9.85	12.42	11.46	8.47	31.49	13.20	-10.96	20.50	7.70
	S&P/TSX Capped Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7293	MLI Guardian Canadian Growth Equity Fund	Yes	12.71	3.62	6.24	28.67	21.40	9.92	12.44	13.24	10.52	28.67	14.55	-9.34	20.33	16.51
	S&P/TSX Capped Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7313	MLI CC&L Group Canadian Q Growth Fund	Yes	12.09	4.30	6.51	33.88	24.84	13.00	15.49	15.09	11.73	33.88	16.41	-7.56	23.32	13.48
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7314	MLI CC&L Equity Income & Growth Fund	Yes	11.19	3.04	6.72	29.14	n/a	n/a	n/a	n/a	n/a	29.14	n/a	n/a	n/a	n/a
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7321	MLI BlackRock Active Canadian Equity Fund	Yes	12.12	4.00	6.18	28.92	17.99	8.29	10.99	11.25	9.81	28.92	7.99	-8.80	19.51	12.27
	S&P/TSX Capped Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7451	Manulife Mawer Canadian Equity Fund ⁴	Yes	12.08	3.28	5.67	30.98	24.97	14.83	17.90	16.64	12.17	30.98	19.24	-3.06	27.63	11.58
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7481	MLI Greystone Canadian Equity Fund	Yes	9.84	2.82	5.13	27.12	18.77	6.39	9.69	10.24	8.29	27.12	10.96	-14.62	20.22	12.50
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7502	MLI Franklin Bissett Canadian Equity Fund	Yes	12.85	3.46	6.45	30.89	25.20	14.22	17.63	17.53	10.97	30.89	19.75	-4.94	28.50	17.11
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7601	MLI Scheer Rowlett Canadian Equity Fund	Yes	12.19	4.04	6.91	30.48	19.30	8.26	10.88	11.32	9.24	30.48	9.08	-10.87	19.14	13.10
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
7631	MLI Beutel Goodman Canadian Equity ⁴	Yes	10.50	3.27	5.05	29.63	23.99	13.15	15.02	14.23	10.35	29.63	18.60	-5.77	20.79	10.48
	S&P/TSX Composite Total Return Index (\$CA)		12.86	4.07	6.41	28.66	17.82	7.60	10.78	11.01	8.77	28.66	7.90	-10.25	20.87	11.95
Canadian Small/Mid Cap Equity																
7015	MLI Multi-Manager Canadian Small Cap Equity Fund	Yes	11.52	2.64	5.54	35.73	25.98	14.42	17.63	21.46	12.67	35.73	16.92	-5.62	27.83	38.05
	BMO Nesbitt Burns Canadian Small Cap Index		18.15	7.03	8.54	36.15	17.78	5.33	11.25	16.33	8.52	36.15	1.88	-15.76	31.10	39.10
7122	MLI MMF Growth Opportunities Fund	Yes	20.37	6.46	11.35	50.86	28.87	12.61	15.06	18.97	11.69	50.86	10.08	-14.00	22.73	36.00
	BMO Nesbitt Burns Canadian Small Cap Index		18.15	7.03	8.54	36.15	17.78	5.33	11.25	16.33	8.52	36.15	1.88	-15.76	31.10	39.10
7381	MLI FGP Small Cap Canadian Equity Fund	Yes	10.65	1.15	5.80	33.00	24.83	14.67	17.32	20.09	12.25	33.00	17.17	-3.23	25.64	31.80
	BMO Nesbitt Burns Canadian Small Cap Index		18.15	7.03	8.54	36.15	17.78	5.33	11.25	16.33	8.52	36.15	1.88	-15.76	31.10	39.10
7503	MLI Franklin Bissett Small Cap Fund	Yes	9.41	1.38	4.65	37.22	31.98	18.51	20.81	22.99	12.71	37.22	26.93	-4.44	27.98	32.09
	S&P/TSX Small Cap Total Return Index (\$CA) ⁹		18.05	7.05	9.36	36.22	16.12	4.13	10.30	15.54	8.15	36.22	-1.01	-16.27	31.11	39.09

U.S. Large Cap Equity

8013	MLI Multi-Manager U.S. Equity Fund S&P 500 Composite Total Return Index (\$CA)	Yes	6.45	0.75	0.77	25.10	27.44	21.35	20.45	16.85	6.63	25.10	29.81	10.03	17.80	3.49
8131	MLI Asset Management U.S. Equity Index Fund S&P 500 Composite TR Index (Net of 15% With. Tax - \$CA)	Yes	7.14	0.10	1.48	25.35	24.83	20.03	19.64	16.35	5.01	25.35	24.32	10.97	18.47	4.10
8132	MLI Asset Management U.S. Large Cap Core Fund S&P 500 Composite Total Return Index (\$CA)	Yes	5.13	0.96	1.14	25.69	26.64	20.82	20.80	17.08	6.01	25.69	27.59	9.97	20.75	3.30
8142	MLI Fidelity U.S. Focused Fund S&P 500 Composite Total Return Index (\$CA)	Yes	6.05	1.27	0.09	31.83	27.07	19.59	19.56	16.23	4.24	31.83	22.48	5.91	19.48	3.80
8143	MLI Fidelity American Disciplined Equity Fund S&P 500 Composite Total Return Index (\$CA)	Yes	6.55	0.40	1.34	28.16	25.81	18.79	18.92	15.68	7.33	28.16	23.49	5.91	19.31	3.60
8163	MLI MFS MB U.S. Equity Core ⁴ S&P 500 Composite TR Index (Net Dividends Reinvested - \$CA)	Yes	5.49	-0.09	0.03	25.05	26.43	18.98	18.05	14.25	5.24	25.05	27.83	5.37	15.29	0.20
8196	MLI U.S. Diversified Growth Equity Fund (Wellington) Russell 1000 Growth Total Return Index (\$CA)	Yes	4.41	-0.23	-0.49	24.38	22.12	16.90	18.25	15.92	n/a	24.38	19.91	7.12	22.38	7.10
8231	MLI CI American Value Fund S&P 500 Composite Total Return Index (\$CA)	Yes	5.26	0.27	0.74	24.13	24.12	18.59	18.43	14.78	7.42	24.13	24.11	8.27	20.31	1.30
8322	MLI BlackRock U.S. Equity Index Fund (Registered Plans Only) S&P 500 Composite Total Return Index (\$CA)	Yes	7.48	0.12	1.53	25.87	25.30	20.47	20.03	16.80	n/a	25.87	24.72	11.36	18.74	4.70
8451	MLI Mawer U.S. Equity Fund S&P 500 Composite Total Return Index (\$CA)	Yes	4.64	0.47	0.28	24.06	26.43	20.72	19.64	15.65	5.91	24.06	28.84	10.07	16.20	0.99
8631	MLI Beutel Goodman American Equity Fund S&P 500 Composite Total Return Index (\$CA)	Yes	9.82	0.81	0.93	24.72	28.85	22.18	20.77	17.68	7.83	24.72	33.12	9.85	16.48	6.13
8683	MLI MFS U.S. Equity Core Fund S&P 500 Composite TR Index (Net Dividends Reinvested - \$CA)	Yes	5.42	-0.15	-0.01	24.53	26.49	n/a	n/a	n/a	n/a	24.53	27.92	n/a	n/a	n/a

International Equity

8011	MLI EAFE Plus Equity Fund (Pictet) MSCI EAFE Total Return Index (\$CA)	Yes	2.82	-2.26	-1.44	22.67	24.30	12.85	15.38	11.86	3.85	22.67	25.95	-6.98	23.30	-1.20
8014	MLI Multi-Manager International Equity Fund MSCI EAFE Total Return Index (\$CA)	Yes	6.43	-0.99	1.52	24.21	22.42	12.54	14.83	12.70	n/a	24.21	20.66	-4.91	22.01	4.58
8192	MLI International Equity Fund (Templeton) MSCI EAFE Total Return Index (\$CA)	Yes	4.02	-1.70	-1.09	29.40	27.56	13.22	15.03	11.48	5.18	29.40	25.75	-10.80	20.61	-1.70
8321	MLI BlackRock International Equity Index Fund MSCI EAFE Total Return Index (net of withholding taxes - \$CA)	Yes	5.24	-0.93	0.57	25.01	23.95	11.90	13.56	10.04	4.71	25.01	22.91	-8.82	18.69	-3.00
8361	MLI Sprucegrove International Equity Fund MSCI EAFE Total Return Index (\$CA)	Yes	6.32	-1.00	0.31	23.60	21.11	11.94	13.40	12.12	6.07	23.60	18.68	-4.37	17.88	7.20
8452	MLI Mawer International Equity Fund MSCI EAFE Total Return Index (\$CA)	Yes	7.81	-0.91	2.34	25.13	23.29	13.69	16.52	14.06	9.04	25.13	21.48	-3.32	25.59	4.73
8681	MLI MFS International Equity Fund MSCI EAFE Total Return Index (Net Dividends Reinvested - \$CA)	Yes	3.65	-1.42	0.59	22.09	21.89	12.16	14.52	10.09	4.93	22.09	21.69	-5.03	21.89	-1.21

Global Equity

8015	MLI Multi-Manager Global Equity Fund MSCI World Total Return Index (\$CA)	Yes	6.91	-0.52	0.93	25.27	24.13	15.59	16.50	n/a	n/a	25.27	22.99	0.24	19.26	n/a
8141	MLI Fidelity Global Fund MSCI All Country World Total Return Index (\$CA)	Yes	4.86	0.11	0.62	24.13	22.72	13.37	15.05	12.18	4.40	24.13	21.33	-3.25	20.24	1.40
8161	MLI MFS MB Global Growth Equity ^{10,4} MFS Global Growth Equity - Custom Benchmark ³	Yes	5.69	-1.09	1.23	24.02	22.86	13.75	14.07	10.91	4.20	24.02	21.72	-2.50	15.02	-0.80
8181	MLI Trimark Fund MSCI World Total Return Index (\$CA)	Yes	6.71	-0.16	0.43	25.33	23.77	18.12	17.77	15.08	6.02	25.33	22.24	7.58	16.70	4.90
8362	MLI Sprucegrove Global Equity Fund MSCI World Total Return Index (\$CA)	Yes	8.54	-0.05	1.10	24.86	23.30	15.26	15.16	13.78	5.21	24.86	21.76	0.71	14.87	8.14
8431	MLI JPMorgan Global Intrepid Fund MSCI World except Canada Index (Net Dividends Reinvested - \$CA)	Yes	6.12	0.05	0.31	27.40	25.87	15.02	16.82	13.63	n/a	27.40	24.36	-3.96	22.38	1.70
8501	MLI Templeton Global Stock Trust Fund MSCI World Total Return Index (\$CA)	Yes	6.32	-0.74	-1.77	32.30	35.02	17.99	18.01	14.19	6.53	32.30	37.79	-9.91	18.09	0.10
8684	MLI MFS Global Growth Equity Fund MFS Global Growth Equity - Custom Benchmark ³	Yes	6.49	-1.10	1.31	23.38	22.88	13.01	13.74	10.89	4.14	23.38	21.76	-4.41	15.95	0.19
8812	Manulife TD Low Volatility All World Equity Fund MSCI All Country World Total Return Index (\$CA)	Yes	7.95	0.29	2.67	19.98	19.84	16.55	n/a	n/a	n/a	19.98	19.71	10.25	n/a	n/a

Specialty

8581	MLI Fidelity Global Real Estate Fund	Yes	13.17	-0.42	4.47	16.86	17.35	14.07	15.67	16.09	n/a	16.86	17.85	7.79	20.60	17.80
	FTSE EPRA/NAREIT Global Real Estate Index		12.25	-0.34	3.88	15.21	16.21	13.16	15.03	14.91	n/a	15.21	17.22	7.29	20.83	14.46

- 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 A restriction has been placed on this fund. Please contact your Manulife representative for further details.
- 5 Benchmark: FTSE TMX Canada Long Term Bond Index (formerly DEX Long Term Bond Index) until 06/30/08; A custom benchmark calculated using the FTSE TMX Canada Long Term Bond Index and excluding all bonds rated BBB or lower until 11/30/13; FTSE TMX Canada Long Term Bond Index thereafter.
- 6 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.
- 7 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
- 8 The Fund is invested in a mixture of Canadian and foreign securities.
- 9 Benchmark: BMO NB Small Cap TRI prior to April 1, 2012 and S&P/TSX Small Cap Index starting April 1, 2012.
- 10 Effective April 2012, the underlying fund changed from MFS Global Equity Fund to the MFS Global Equity Growth Fund. For the Manulife Segregated Fund, performance prior to this date was derived from the Manulife MFS Global Equity

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.