



Rates Of Return Overview

Gross rates of return (%) as of March 31, 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	Manulife Retirement Income Fund	Yes	3.71	0.33	3.71	8.98	8.31	6.57	n/a	n/a	n/a	8.98	7.64	3.18	n/a	n/a	
	Custom MLI Retirement Date 2010 Fund Benchmark³		3.73	0.03	3.73	7.67	7.04	6.29	6.92	8.69	n/a	7.67	6.41	4.81	8.81	16.07	
2010	Manulife Retirement Date 2010 Fund	Yes	3.62	0.35	3.62	8.85	8.17	6.67	7.09	9.33	n/a	8.85	7.50	3.71	8.36	18.80	
	Custom MLI Retirement Date 2010 Fund Benchmark³		3.73	0.03	3.73	7.67	7.04	6.29	6.92	8.69	n/a	7.67	6.41	4.81	8.81	16.07	
2015	Manulife Retirement Date 2015 Fund	Yes	3.76	0.38	3.76	9.76	8.77	6.70	7.32	10.08	n/a	9.76	7.78	2.67	9.21	21.90	
	Custom MLI Retirement Date 2015 Fund Benchmark³		3.83	0.05	3.83	8.49	7.54	6.29	7.10	9.28	n/a	8.49	6.59	3.85	9.55	18.49	
2020	Manulife Retirement Date 2020 Fund	Yes	3.96	0.46	3.96	11.85	10.01	7.00	7.86	11.34	n/a	11.85	8.21	1.22	10.49	26.40	
	Custom MLI Retirement Date 2020 Fund Benchmark³		4.09	0.11	4.09	10.40	8.72	6.53	7.62	10.45	n/a	10.40	7.05	2.30	10.95	22.53	
2025	Manulife Retirement Date 2025 Fund	Yes	4.23	0.59	4.23	14.64	11.63	7.43	8.57	12.68	n/a	14.64	8.69	-0.50	12.09	30.70	
	Custom MLI Retirement Date 2025 Fund Benchmark³		4.44	0.20	4.44	12.95	10.27	6.90	8.20	11.59	n/a	12.95	7.66	0.46	12.21	26.21	
2030	Manulife Retirement Date 2030 Fund	Yes	4.48	0.70	4.48	17.54	13.25	7.89	9.23	13.69	n/a	17.54	9.11	-2.07	13.32	33.50	
	Custom MLI Retirement Date 2030 Fund Benchmark³		4.76	0.29	4.76	15.43	11.77	7.32	8.73	12.40	n/a	15.43	8.22	-1.05	13.06	28.39	
2035	Manulife Retirement Date 2035 Fund	Yes	4.63	0.78	4.63	19.39	14.28	8.33	9.68	14.27	n/a	19.39	9.40	-2.67	13.84	34.60	
	Custom MLI Retirement Date 2035 Fund Benchmark³		4.99	0.35	4.99	17.04	12.75	7.69	9.13	12.94	n/a	17.04	8.62	-1.77	13.56	29.55	
2040	Manulife Retirement Date 2040 Fund	Yes	4.67	0.81	4.67	20.10	14.67	8.50	9.85	14.51	n/a	20.10	9.48	-2.87	14.02	30.70	
	Custom MLI Retirement Date 2040 Fund Benchmark³		5.08	0.38	5.08	17.73	13.15	7.84	9.28	13.14	n/a	17.73	8.76	-2.04	13.70	29.98	
2045	Manulife Retirement Date 2045 Fund	Yes	4.71	0.82	4.71	20.46	14.86	8.55	9.91	14.64	n/a	20.46	9.51	-3.04	14.09	35.70	
	Custom MLI Retirement Date 2045 Fund Benchmark³		5.12	0.39	5.12	18.03	13.35	7.91	9.35	13.23	n/a	18.03	8.86	-2.19	13.78	30.20	
2050	Manulife Retirement Date 2050 Fund	Yes	4.74	0.83	4.74	20.75	15.00	8.58	9.96	14.77	n/a	20.75	9.53	-3.21	14.20	36.20	
	Custom MLI Retirement Date 2050 Fund Benchmark³		5.15	0.40	5.15	18.26	13.48	7.94	9.40	13.34	n/a	18.26	8.89	-2.34	13.91	30.59	
Target Date - Fidelity																	
2140	Manulife Fidelity ClearPath Income Portfolio	Yes	2.64	0.05	2.64	9.03	8.04	6.98	7.16	8.79	n/a	9.03	7.05	4.90	7.71	15.23	
	Custom Fidelity ClearPath Income Portfolio Benchmark³		2.78	0.18	2.78	7.26	6.36	5.12	5.55	7.09	n/a	7.26	5.48	2.67	6.87	13.44	
2141	Manulife Fidelity ClearPath 2010 Portfolio	Yes	2.86	0.03	2.86	9.91	8.54	7.29	7.59	9.87	n/a	9.91	7.20	4.81	8.49	18.75	
	Custom Fidelity ClearPath 2010 Portfolio Benchmark³		2.86	0.18	2.86	7.93	6.94	5.46	6.03	8.15	n/a	7.93	5.95	2.57	7.75	17.09	
2142	Manulife Fidelity ClearPath 2015 Portfolio	Yes	3.08	0.06	3.08	12.17	10.34	8.48	8.93	11.31	n/a	12.17	8.54	4.85	10.31	21.02	
	Custom Fidelity ClearPath 2015 Portfolio Benchmark³		3.41	0.26	3.41	9.58	8.19	6.31	7.10	9.47	n/a	9.58	6.81	2.64	9.52	19.47	
2143	Manulife Fidelity ClearPath 2020 Portfolio	Yes	3.53	0.05	3.53	13.06	11.13	9.01	9.72	12.76	n/a	13.06	9.24	4.87	11.89	25.92	
	Custom Fidelity ClearPath 2020 Portfolio Benchmark³		3.97	0.25	3.97	10.39	8.94	6.79	7.74	10.90	n/a	10.39	7.51	2.62	10.63	24.48	
2144	Manulife Fidelity ClearPath 2025 Portfolio	Yes	3.87	0.17	3.87	16.48	13.44	10.04	10.84	14.05	n/a	16.48	10.48	3.54	13.29	27.60	
	Custom Fidelity ClearPath 2025 Portfolio Benchmark³		4.56	0.42	4.56	12.94	10.53	7.13	8.42	11.83	n/a	12.94	8.18	0.63	12.38	26.57	
2145	Manulife Fidelity ClearPath 2030 Portfolio	Yes	3.97	0.18	3.97	17.54	14.09	10.25	11.22	15.06	n/a	17.54	10.74	2.96	14.17	31.50	
	Custom Fidelity ClearPath 2030 Portfolio Benchmark³		4.74	0.46	4.74	13.88	11.11	7.20	8.66	12.71	n/a	13.88	8.41	-0.21	13.14	30.51	
2146	Manulife Fidelity ClearPath 2035 Portfolio	Yes	4.18	0.27	4.18	20.58	16.01	11.08	12.18	16.15	n/a	20.58	11.61	1.85	15.56	33.31	
	Custom Fidelity ClearPath 2035 Portfolio Benchmark³		5.11	0.60	5.11	16.03	12.37	7.35	9.08	13.41	n/a	16.03	8.83	-2.04	14.44	32.54	
2147	Manulife Fidelity ClearPath 2040 Portfolio	Yes	4.26	0.29	4.26	21.57	16.63	11.42	12.54	16.63	n/a	21.57	11.89	1.68	15.95	34.54	
	Custom Fidelity ClearPath 2040 Portfolio Benchmark³		5.26	0.65	5.26	16.85	12.86	7.57	9.30	13.83	n/a	16.85	9.01	-2.29	14.68	33.91	
2148	Manulife Fidelity ClearPath 2045 Portfolio	Yes	4.39	0.33	4.39	22.43	17.14	11.55	12.65	16.92	n/a	22.43	12.07	1.17	15.99	35.00	
	Custom Fidelity ClearPath 2045 Portfolio Benchmark³		5.37	0.70	5.37	17.40	13.17	7.54	9.39	14.01	n/a	17.40	9.10	-2.89	15.13	34.48	
Target Date - Franklin Templeton																	
2500	Manulife Franklin Templeton Retirement Portfolio	Yes	3.35	0.28	3.35	10.02	8.57	7.53	7.52	9.42	n/a	10.02	7.13	5.49	7.47	17.40	

				3.62	0.21	3.62	6.66	6.48	6.10	6.48	7.70	n/a	6.66	6.29	5.34	7.63	12.72
2501	Manulife Franklin Templeton 2020 Conservative Portfolio	Yes	3.51	0.18	3.51	13.53	10.53	7.45	8.15	11.70	n/a	13.53	7.62	1.55	10.26	27.10	
	Custom FT Conservative 2020 Portfolio Benchmark ³		4.07	0.37	4.07	10.32	8.82	6.55	7.44	9.78	n/a	10.32	7.35	2.16	10.13	19.66	
2502	Manulife Franklin Templeton 2020 Moderate Portfolio	Yes	3.63	0.18	3.63	15.21	11.63	7.79	8.50	12.54	n/a	15.21	8.16	0.51	10.64	30.30	
	Custom FT Moderate 2020 Portfolio Benchmark ³		4.33	0.44	4.33	11.97	9.83	6.80	7.85	10.54	n/a	11.97	7.72	1.00	11.04	22.02	
2503	Manulife Franklin Templeton 2020 Growth Portfolio	Yes	3.71	0.20	3.71	17.08	12.64	7.85	8.85	13.20	n/a	17.08	8.37	-1.12	11.87	32.40	
	Custom FT Growth 2020 Portfolio Benchmark ³		4.62	0.53	4.62	13.89	10.98	7.08	8.31	11.25	n/a	13.89	8.14	-0.30	12.09	23.83	
2504	Manulife Franklin Templeton 2030 Conservative Portfolio	Yes	3.69	0.17	3.69	16.69	12.29	8.12	9.44	13.39	n/a	16.69	8.06	0.23	13.51	30.70	
	Custom FT Conservative 2030 Portfolio Benchmark ³		4.55	0.53	4.55	13.67	10.92	7.35	8.33	11.06	n/a	13.67	8.23	0.56	11.32	22.70	
2505	Manulife Franklin Templeton 2030 Moderate Portfolio	Yes	3.72	0.18	3.72	18.49	13.44	8.29	9.14	13.60	n/a	18.49	8.61	-1.34	11.73	33.40	
	Custom FT Moderate 2030 Portfolio Benchmark ³		4.85	0.61	4.85	15.63	12.09	7.67	8.81	11.90	n/a	15.63	8.65	-0.65	12.32	25.13	
2506	Manulife Franklin Templeton 2040 Growth Portfolio	Yes	3.76	0.19	3.76	20.66	14.58	8.39	9.47	14.34	n/a	20.66	8.80	-3.00	12.78	36.00	
	Custom FT Growth 2030 Portfolio Benchmark ³		5.18	0.70	5.18	17.92	13.38	8.00	9.33	12.61	n/a	17.92	9.02	-1.99	13.42	26.74	
2507	Manulife Franklin Templeton 2040 Conservative Portfolio	Yes	3.70	0.17	3.70	17.79	12.92	8.72	10.43	14.72	n/a	17.79	8.25	0.77	15.75	33.60	
	Custom FT Conservative 2040 Portfolio Benchmark ³		4.73	0.59	4.73	14.98	11.73	7.65	8.67	11.84	n/a	14.98	8.57	-0.05	11.79	25.45	
2508	Manulife Franklin Templeton 2040 Moderate Portfolio	Yes	3.73	0.19	3.73	19.62	14.05	8.54	9.48	14.27	n/a	19.62	8.74	-1.68	12.34	35.60	
	Custom FT Moderate 2040 Portfolio Benchmark ³		5.02	0.67	5.02	16.92	12.87	7.61	9.09	12.62	n/a	16.92	8.96	-2.18	13.66	27.90	
2509	Manulife Franklin Templeton 2040 Growth Portfolio	Yes	3.81	0.18	3.81	21.57	15.17	8.66	9.80	14.93	n/a	21.57	9.10	-3.28	13.32	37.90	
	Custom FT Growth 2040 Portfolio Benchmark ³		5.35	0.75	5.35	19.10	14.13	8.29	9.65	13.27	n/a	19.10	9.38	-2.52	13.83	29.01	
2510	Manulife Franklin Templeton 2050 Conservative Portfolio	Yes	3.75	0.08	3.75	17.68	11.53	n/a	n/a	n/a	n/a	17.68	5.32	n/a	n/a	n/a	
	Custom Franklin Templeton Conservative 2050 Benchmark ³		4.82	0.62	4.82	15.48	11.98	n/a	n/a	n/a	n/a	15.48	8.59	n/a	n/a	n/a	
2511	Manulife Franklin Templeton 2050 Moderate Portfolio	Yes	3.82	0.10	3.82	19.28	11.97	n/a	n/a	n/a	n/a	19.28	5.05	n/a	n/a	n/a	
	Custom Franklin Templeton Moderate 2050 Benchmark ³		5.01	0.62	5.01	17.24	13.03	n/a	n/a	n/a	n/a	17.24	8.97	n/a	n/a	n/a	
2512	Manulife Franklin Templeton 2050 Growth Portfolio	Yes	3.90	0.16	3.90	21.30	13.19	n/a	n/a	n/a	n/a	21.30	4.58	n/a	n/a	n/a	
	Custom Franklin Templeton Growth 2050 Benchmark ³		5.41	0.77	5.41	19.46	14.31	n/a	n/a	n/a	n/a	19.46	9.39	n/a	n/a	n/a	
Target Date - BlackRock																	
2321	Manulife BlackRock LifePath Retirement Index Fund	Yes	4.40	0.07	4.40	7.16	6.96	6.81	7.57	9.47	n/a	7.16	6.77	6.51	9.88	17.40	
	Custom BlackRock LifePath Retirement Index Benchmark ³		4.51	0.06	4.51	7.35	7.10	6.96	7.74	9.72	n/a	7.35	6.85	6.68	10.13	18.01	
2322	Manulife BlackRock LifePath Index 2010 Retirement Fund	Yes	4.44	0.07	4.44	7.36	7.08	6.91	7.63	9.73	n/a	7.36	6.80	6.57	9.84	18.50	
	Custom BlackRock LifePath Index 2010 Fund Benchmark ³		4.51	0.06	4.51	7.35	7.10	6.96	7.74	9.84	n/a	7.35	6.85	6.68	10.13	18.66	
2323	Manulife BlackRock LifePath Index 2015 Fund	Yes	4.59	0.11	4.59	8.34	7.79	6.80	7.83	10.48	n/a	8.34	7.25	4.86	10.96	21.80	
	Custom BlackRock LifePath Index 2015 Fund Benchmark ³		4.64	0.09	4.64	8.31	7.81	6.89	7.95	10.68	n/a	8.31	7.31	5.07	11.22	22.28	
2324	Manulife BlackRock LifePath Index 2020 Fund	Yes	5.44	0.17	5.44	10.50	9.49	8.04	9.13	12.02	n/a	10.50	8.48	5.19	12.49	24.30	
	Custom BlackRock LifePath Index 2020 Fund Benchmark ³		5.57	0.15	5.57	10.56	9.53	8.14	9.30	12.25	n/a	10.56	8.52	5.40	12.85	24.90	
2325	Manulife BlackRock LifePath Index 2025 Fund	Yes	5.60	0.20	5.60	12.81	11.03	8.69	9.79	12.80	n/a	12.81	9.28	4.16	13.14	25.70	
	Custom BlackRock LifePath Index 2025 Fund Benchmark ³		5.74	0.17	5.74	12.89	11.08	8.81	9.96	13.08	n/a	12.89	9.29	4.41	13.48	26.47	
2326	Manulife BlackRock LifePath Index 2030 Fund	Yes	5.64	0.25	5.64	14.94	12.35	8.81	9.99	13.37	n/a	14.94	9.83	2.05	13.63	28.00	
	Custom Fidelity ClearPath 2030 Portfolio Benchmark ³		5.76	0.21	5.76	15.03	12.42	8.98	10.21	13.68	n/a	15.03	9.86	2.41	14.00	28.66	
2327	Manulife BlackRock LifePath Index 2035 Fund	Yes	5.71	0.36	5.71	16.77	13.48	8.92	10.19	13.83	n/a	16.77	10.28	0.34	14.11	29.60	
	Custom BlackRock LifePath Index 2035 Fund Benchmark ³		5.83	0.32	5.83	16.84	13.51	9.06	10.39	14.18	n/a	16.84	10.27	0.67	14.49	30.70	
2328	Manulife BlackRock LifePath Index 2040 Fund	Yes	5.79	0.46	5.79	18.36	14.40	8.97	10.32	14.26	n/a	18.36	10.58	-1.15	14.50	31.50	
	Custom BlackRock LifePath Index 2040 Fund Benchmark ³		5.88	0.41	5.88	18.40	14.44	9.11	10.52	14.59	n/a	18.40	10.61	-0.82	14.83	32.46	
2329	Manulife BlackRock LifePath Index 2045 Fund	Yes	5.84	0.55	5.84	19.89	15.32	9.17	10.48	14.56	n/a	19.89	10.93	-2.15	14.50	32.40	
	Custom BlackRock LifePath Index 2045 Fund Benchmark ³		5.92	0.49	5.92	19.79	15.26	9.20	10.62	14.91	n/a	19.79	10.91	-1.98	14.96	33.81	
2330	Manulife BlackRock LifePath Index 2050 Fund	Yes	6.02	0.63	6.02	20.82	n/a	n/a	n/a	n/a	n/a	20.82	n/a	n/a	n/a	n/a	
	Custom BlackRock LifePath Index 2050 Fund Benchmark ³		5.98	0.57	5.98	21.00	n/a	n/a	n/a	n/a	n/a	21.00	n/a	n/a	n/a	n/a	
Asset Allocation																	
2001	Manulife Conservative Asset Allocation Fund	Yes	3.45	0.19	3.45	6.07	6.45	6.16	6.22	7.38	5.55	6.07	6.83	5.60	6.38	12.20	
	Custom Manulife Conservative AA Fund Benchmark ³		2.88	-0.08	2.88	4.68	4.87	5.11	5.48	6.37	5.17	4.68	5.06	5.61	6.59	9.98	
2002	Manulife Moderate Asset Allocation Fund	Yes	3.79	0.40	3.79	10.21	9.08	7.03	7.41	9.39	6.06	10.21	7.97	3.05	8.53	17.70	
	Custom Manulife Moderate AA Fund Benchmark ³		3.87	0.07	3.87	8.67	7.66	6.47	7.19	9.01	6.04	8.67	6.66	4.13	9.39	16.58	
2003	Manulife Balanced Asset Allocation Fund	Yes	4.20	0.61	4.20	14.59	11.69	7.87	8.75	12.13	6.79	14.59	8.86	0.62	11.43	26.70	
	Custom Manulife Balanced AA Fund Benchmark ³		4.43	0.21	4.43	12.80	10.21	7.16	8.23	10.97	6.44	12.80	7.68	1.32	11.50	22.62	
2004	Manulife Growth Asset Allocation Fund	Yes	4.59	0.79	4.59	19.33	14.29	8.48	9.62	13.75	6.92	19.33	9.47	-2.29	13.11	31.90	
	Custom Manulife Growth AA Fund Benchmark ³		5.00	0.36	5.00	17.04	12.77	7.80	9.22	12.90	7.02	17.04	8.65	-1.49	13.59	28.89	
2005	Manulife Aggressive Asset Allocation Fund	Yes	4.79	0.96	4.79	23.29	16.43	8.74	10.47	15.97	7.32	23.29	9.95	-5.16	15.83	40.90	
	Custom Manulife Aggressive AA Fund Benchmark ³		5.56	0.51	5.56	21.42	15.34	8.40	10.17	14.80	7.42	21.42	9.57	-4.26	15.66	35.35	

Money Market

3132	Manulife Canadian Money Market Fund (MAM)	Yes	0.33	0.11	0.33	1.32	1.31	1.34	1.28	1.22	2.34	1.32	1.30	1.41	1.09	1.00
	FTSE TMX 91 Day Treasury Bill Index		0.22	0.06	0.22	1.00	1.01	0.99	0.93	0.81	2.02	1.00	1.03	0.94	0.77	0.34
3191	Manulife Daily High Interest Fund	Yes	0.44	0.15	0.44	1.83	1.76	1.76	1.65	1.54	n/a	1.83	1.70	1.74	1.32	1.10
	FTSE TMX 91 Day Treasury Bill Index		0.22	0.06	0.22	1.00	1.01	0.99	0.93	0.81	2.02	1.00	1.03	0.94	0.77	0.34

Fixed Income

4012	Manulife Multi-Manager Canadian Bond Fund	Yes	2.96	-0.10	2.96	1.21	3.22	5.25	5.29	6.05	5.51	1.21	5.27	9.42	5.43	9.14
	FTSE TMX Universe Bond Total Return Index		2.77	-0.19	2.77	0.84	2.67	4.98	5.02	5.04	5.12	0.84	4.54	9.74	5.13	5.13
4131	Manulife Canadian Bond Fund (MAM)	Yes	2.88	-0.10	2.88	0.96	3.38	5.21	5.24	6.03	5.42	0.96	5.85	8.98	5.31	9.30
	FTSE TMX Universe Bond Total Return Index		2.77	-0.19	2.77	0.84	2.67	4.98	5.02	5.04	5.12	0.84	4.54	9.74	5.13	5.13
4141	Manulife Fidelity Canadian Bond Fund	Yes	3.01	-0.06	3.01	1.21	3.24	5.46	5.46	5.91	5.60	1.21	5.31	10.04	5.46	7.70
	FTSE TMX Universe Bond Total Return Index		2.77	-0.19	2.77	0.84	2.67	4.98	5.02	5.04	5.12	0.84	4.54	9.74	5.13	5.13
4142	Manulife Pyramis Canadian Bond Fund	Yes	2.98	-0.07	2.98	1.13	3.28	5.52	5.49	6.13	5.60	1.13	5.47	10.15	5.39	8.74
	FTSE TMX Universe Bond Total Return Index		2.77	-0.19	2.77	0.84	2.67	4.98	5.02	5.04	5.12	0.84	4.54	9.74	5.13	5.13
4161	Manulife MFS Fixed Income Fund	Yes	3.14	-0.19	3.14	1.47	3.18	5.29	5.34	5.45	5.29	1.47	4.92	9.65	5.49	5.90
	FTSE TMX Universe Bond Total Return Index		2.77	-0.19	2.77	0.84	2.67	4.98	5.02	5.04	5.12	0.84	4.54	9.74	5.13	5.13
4162	Manulife MFS Long Term Fixed Income	Yes	5.40	-0.38	5.40	-0.77	2.75	7.62	7.93	8.32	7.17	-0.77	6.40	18.06	8.89	9.90
	FTSE TMX Long Term Bond Total Return Index		5.12	-0.41	5.12	-1.11	2.30	7.51	7.68	7.73	6.92	-1.11	5.83	18.74	8.19	7.91
4191	Manulife Asset Management Canadian Bond Index Fund	Yes	2.78	-0.19	2.78	0.84	2.69	4.98	5.01	5.01	5.09	0.84	4.57	9.73	5.08	5.00
	FTSE TMX Universe Bond Total Return Index		2.77	-0.19	2.77	0.84	2.67	4.98	5.02	5.04	5.12	0.84	4.54	9.74	5.13	5.13
4192	Manulife Fixed Income Plus Fund (AllianceBernstein)	Yes	3.33	-0.05	3.33	1.24	3.37	5.17	5.58	7.54	n/a	1.24	5.55	8.85	6.84	15.70
	FTSE TMX Universe Bond Total Return Index		2.77	-0.19	2.77	0.84	2.67	4.98	5.02	5.04	5.12	0.84	4.54	9.74	5.13	5.13
4271	Manulife PH&N Bond Fund	Yes	3.01	-0.13	3.01	1.51	3.07	5.09	5.20	6.23	5.53	1.51	4.66	9.25	5.53	10.40
	FTSE TMX Universe Bond Total Return Index		2.77	-0.19	2.77	0.84	2.67	4.98	5.02	5.04	5.12	0.84	4.54	9.74	5.13	5.13
4273	Manulife PH&N Short Term Bond & Mortgage Fund	Yes	1.34	0.08	1.34	3.46	3.30	3.62	3.62	4.18	4.21	3.46	3.15	4.25	3.61	6.46
	FTSE TMX Short Term Bond Total Return Index		1.06	-0.01	1.06	1.92	2.39	3.06	3.14	3.16	3.88	1.92	2.87	4.41	3.37	3.25

Balanced

5011	Manulife Balanced Fund	Yes	3.95	0.49	3.95	14.83	11.99	9.08	9.79	11.95	7.63	14.83	9.22	3.49	11.95	21.00
	Custom Manulife Balanced Fund Benchmark ³		4.18	0.35	4.18	10.16	8.31	5.99	7.18	9.61	6.36	10.16	6.48	1.51	10.83	19.90
5012	Manulife Multi-Manager Balanced Fund	Yes	4.60	0.63	4.60	16.26	13.75	10.50	10.78	13.33	n/a	16.26	11.30	4.28	11.62	24.14
	Custom Manulife Multi-Manager Balanced Fund Benchmark ³		4.39	0.29	4.39	13.81	10.86	7.74	8.43	10.80	6.25	13.81	7.99	1.77	10.52	20.83
5132	Manulife MMF Monthly High Income Fund ⁴	Yes	4.30	1.90	4.30	15.13	14.47	11.11	10.77	14.67	9.14	15.13	13.82	4.69	9.76	31.70
	Custom MMF Monthly High Income Fund Benchmark ³		4.74	0.66	4.74	9.74	7.66	4.29	6.69	10.39	7.17	9.74	5.61	-2.14	14.23	26.51
5141	Manulife Fidelity Canadian Asset Allocation	Yes	5.08	0.94	5.08	14.88	9.95	5.47	7.04	11.44	8.48	14.88	5.22	-2.94	11.90	30.90
	Custom Fidelity Canadian AA Fund Benchmark ³		4.77	0.74	4.77	10.52	7.98	4.00	6.59	10.58	7.15	10.52	5.50	-3.52	14.75	28.10
5181	Manulife Trimark Income Growth Fund	Yes	5.10	1.39	5.10	20.49	17.20	11.45	10.59	13.95	6.93	20.49	13.99	0.80	8.06	28.40
	Custom Trimark Income Growth Fund Benchmark ³		4.44	0.37	4.44	12.91	10.06	6.88	7.93	10.55	6.25	12.91	7.28	0.80	11.16	21.67
5232	Manulife CI Harbour Growth & Income Fund	Yes	3.11	1.27	3.11	13.14	9.36	5.16	6.95	10.48	8.20	13.14	5.71	-2.76	12.49	25.80
	Custom CI Harbour Growth & Income Fund Benchmark		4.74	0.66	4.74	9.74	7.66	4.29	6.69	10.39	7.17	9.74	5.61	-2.14	14.23	26.51
5241	Manulife Jarislowsky Fraser Balanced Fund (Registered Plans Only)	Yes	3.80	0.72	3.80	16.04	14.09	10.56	10.11	11.90	7.03	16.04	12.17	3.83	8.78	19.30
	Custom Jarislowsky Fraser Balanced Fund Benchmark ³		4.21	0.25	4.21	12.22	9.78	7.08	7.88	10.17	6.17	12.22	7.38	1.88	10.34	19.84
5271	Manulife PH&N Balanced Pension Trust Fund	Yes	5.01	0.86	5.01	15.92	11.78	7.45	8.16	11.51	6.16	15.92	7.78	-0.70	10.31	26.00
	Custom PH&N Balanced Pension Trust Benchmark ³		4.44	0.37	4.44	13.01	10.15	7.04	8.00	10.58	6.23	13.01	7.37	1.06	10.96	21.49
5291	Manulife GEM Balanced Fund	Yes	4.40	1.26	4.40	13.16	10.84	7.29	8.30	10.53	n/a	13.16	8.57	0.52	11.40	19.91
	Custom GEM Balanced Fund Benchmark ³		4.72	0.41	4.72	13.71	10.60	7.07	8.31	11.25	n/a	13.71	7.58	0.33	12.11	23.83
5301	Manulife Leith Wheeler Diversified Pooled Fund (Registered Plans Only)	Yes	5.87	1.81	5.87	18.74	14.91	10.68	10.89	13.83	7.62	18.74	11.19	2.69	11.51	26.40
	Custom Leith Wheeler Diversified Fund Benchmark ³		4.38	0.28	4.38	13.75	10.79	7.67	8.36	10.73	6.28	13.75	7.91	1.70	10.46	20.73
5452	Manulife Mawer Canadian Balanced Fund ⁵	Yes	4.66	0.63	4.66	20.07	16.58	12.90	12.94	14.70	8.92	20.07	13.19	5.89	12.82	21.97
	Custom Mawer Canadian Balanced Fund Benchmark ³		4.60	0.06	4.60	14.57	11.15	8.69	8.98	10.92	6.35	14.57	7.84	3.93	9.86	19.04
5481	Manulife Greystone Balanced Fund	Yes	4.02	-0.14	4.02	15.28	11.05	6.75	7.93	10.35	6.68	15.28	6.97	-1.35	11.57	20.60
	Custom Greystone Balanced Fund Benchmark ³		4.16	0.34	4.16	12.95	10.26	7.16	8.15	10.76	6.44	12.95	7.64	1.22	11.19	21.84
5631	Manulife Beutel Goodman Balanced Fund	Yes	4.64	1.00	4.64	17.15	13.40	10.15	10.13	12.89	7.76	17.15	9.76	3.93	10.06	23.14
	Custom Beutel Goodman Balanced Fund Benchmark ³		4.26	0.27	4.26	12.32	9.87	7.17	7.95	10.24	6.23	12.32	7.47	1.97	10.33	19.91

Canadian Large Cap Equity

7011	Manulife Canadian Equity Fund	Yes	5.45	1.11	5.45	20.64	13.17	4.26	7.41	13.02	8.39	20.64	6.17	-11.52	17.43	38.50
	S&P/TSX Composite Total Return Index (\$CA)		6.06	1.23	6.06	15.97	10.93	3.56	7.53	13.71	8.09	15.97	6.11	-9.76	20.41	42.15
7012	Manulife Multi-Manager Canadian Large Cap Growth Fund	Yes	5.77	1.32	5.77	22.72	17.86	8.63	11.86	18.37	10.59	22.72	13.20	-7.72	22.15	48.44
	S&P/TSX Composite Total Return Index (\$CA)		6.06	1.23	6.06	15.97	10.93	3.56	7.53	13.71	8.09	15.97	6.11	-9.76	20.41	42.15

7013	Manulife Multi-Manager Canadian Large Cap Core Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	6.00	1.89	6.00	25.32	19.86	10.91	13.31	19.09	n/a	25.32	14.64	-5.03	20.81	45.31
7014	Manulife Multi-Manager Canadian Large Cap Value Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	5.23	3.07	5.23	21.06	15.71	7.42	10.29	16.71	9.64	21.06	10.59	-7.43	19.39	46.36
7121	Manulife Asset Management Canadian Large Cap Growth Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	5.39	0.72	5.39	23.51	12.51	4.47	7.31	12.87	7.51	23.51	2.50	-9.96	16.30	38.10
7131	Manulife Canadian Large Cap Value Equity Fund (MAM) S&P/TSX Composite Total Return Index (\$CA)	Yes	3.78	2.43	3.78	18.16	15.88	6.68	8.05	15.64	8.80	18.16	13.64	-9.60	12.27	51.70
7132	Manulife Asset Management Canadian Equity Index Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	6.15	1.25	6.15	16.08	10.98	3.57	7.56	13.70	8.21	16.08	6.10	-9.81	20.48	42.00
7141	Manulife Fidelity Canadian Large Cap Fund ⁶ Custom Fidelity Canadian Large Cap Benchmark ³	Yes	3.32	0.90	3.32	29.13	21.72	19.36	20.14	24.42	14.90	29.13	14.73	14.79	22.50	43.10
7142	Manulife Pyramis Canadian Core Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	6.00	0.85	6.00	21.25	13.57	5.66	8.66	15.11	9.61	21.25	6.38	-8.55	18.44	44.96
7143	Manulife Fidelity True North Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	4.78	0.97	4.78	23.52	17.82	8.92	11.24	15.90	10.60	23.52	12.38	-6.91	18.50	36.60
7144	Manulife Fidelity Canadian Disciplined Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	6.81	1.58	6.81	23.32	15.38	5.66	9.89	16.37	10.24	23.32	7.95	-11.38	23.63	46.30
7146	Manulife Pyramis Canadian Focused Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	6.86	0.73	6.86	30.10	20.56	10.75	n/a	n/a	n/a	30.10	11.72	-6.54	n/a	n/a
7181	Manulife Trimark Canadian Fund ⁶ Custom Trimark Canadian Fund Benchmark ³	Yes	5.70	1.18	5.70	20.48	20.57	9.79	12.10	18.25	7.82	20.48	20.67	-8.96	19.31	46.40
7231	Manulife CI Harbour Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	4.09	1.27	4.09	13.76	10.70	5.91	8.24	12.67	10.04	13.76	7.72	-3.04	15.40	32.29
7241	Manulife Jarislowsky Fraser Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	4.01	1.93	4.01	19.40	16.01	7.62	9.33	13.93	9.85	19.40	12.71	-7.39	14.65	34.30
7272	Manulife PH&N Canadian Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	6.22	1.99	6.22	21.65	15.26	5.76	8.51	14.83	7.97	21.65	9.20	-10.95	17.20	44.00
7293	Manulife Guardian Canadian Growth Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	6.06	1.23	6.06	15.97	10.93	3.56	7.53	13.71	8.09	15.97	6.11	-9.76	20.41	42.15
7313	Manulife CC&L Group Canadian Q Growth Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	5.24	0.62	5.24	24.03	18.57	9.10	12.07	17.07	11.10	24.03	13.43	-7.64	21.50	39.38
7321	Manulife BlackRock Active Canadian Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	6.06	1.23	6.06	15.97	10.93	3.56	7.53	13.71	8.09	15.97	6.11	-9.76	20.41	42.15
7382	Manulife FGP Canadian Equity S&P/TSX Composite Total Return Index (\$CA)	Yes	5.59	1.28	5.59	17.19	11.67	4.74	8.23	13.76	9.27	17.19	6.41	-7.85	19.39	38.85
7451	Manulife Mawer Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	6.06	1.23	6.06	15.97	10.93	3.56	7.53	13.71	8.09	15.97	6.11	-9.76	20.41	42.15
7481	Manulife Greystone Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	4.48	0.55	4.48	20.08	12.77	3.00	6.46	12.30	7.98	20.08	5.91	-14.08	17.55	39.10
7502	Manulife Franklin Bissett Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	6.01	2.09	6.01	22.56	20.00	11.01	14.32	21.49	10.48	22.56	17.48	-4.99	24.83	54.97
7601	Manulife Scheer Rowlett Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	6.06	1.23	6.06	15.97	10.93	3.56	7.53	13.71	8.09	15.97	6.11	-9.76	20.41	42.15
7631	Manulife Beutel Goodman Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	5.19	2.90	5.19	23.39	17.82	10.29	12.03	17.43	10.00	23.39	12.49	-3.34	17.38	40.84
			6.06	1.23	6.06	15.97	10.93	3.56	7.53	13.71	8.09	15.97	6.11	-9.76	20.41	42.15
Canadian Small/Mid Cap Equity																
7015	Manulife Multi-Manager Canadian Small Cap Equity Fund BMO Nesbitt Burns Cdn Small Cap Index	Yes	5.66	1.85	5.66	29.57	18.19	10.13	14.68	25.62	12.22	29.57	7.82	-4.38	29.49	80.89
7122	Manulife MMF Growth Opportunities Fund BMO Nesbitt Burns Cdn Small Cap Index	Yes	8.10	1.43	8.10	34.99	14.51	5.71	10.82	20.89	10.38	34.99	-2.86	-9.92	27.67	71.20
7381	Manulife FGP Small Cap Canadian Equity Fund BMO Nesbitt Burns Cdn Small Cap Index	Yes	8.86	-0.06	8.86	15.92	5.71	-0.17	7.40	19.81	7.23	15.92	-3.59	-10.98	33.74	85.57
7503	Manulife Franklin Bissett Small Cap Fund S&P/TSX Small Cap Total Return Index (\$CA)	Yes	4.54	2.47	4.54	34.28	25.66	14.41	18.22	30.00	12.44	34.28	17.59	-5.16	30.44	90.08
			7.94	0.27	7.94	15.41	3.52	-3.08	5.14	16.67	n/a	15.41	-7.15	-15.05	34.25	76.86
U.S. Large Cap Equity																
8013	Manulife Multi-Manager U.S. Equity Fund S&P 500 Composite Total Return Index (\$CA)	Yes	5.65	0.80	5.65	33.78	25.41	21.00	18.13	18.14	7.01	33.78	17.57	12.65	9.91	18.15
8131	Manulife Asset Management U.S. Equity Index Fund	Yes	5.80	0.64	5.80	32.62	23.95	19.69	17.36	18.02	5.62	32.62	15.85	11.59	10.66	20.70
			5.58	0.53	5.58	31.88	23.38	19.14	16.88	17.57	5.26	31.88	15.42	11.10	10.34	20.40

					5.68	0.53	5.68	32.05	23.50	19.16	16.91	17.59	5.25	32.05	15.49	10.95	10.42	20.31	
8132	Manulife Asset Management U.S. Large Cap Core Fund	Yes	3.94	-0.08	3.94	34.07	24.53	19.84	18.19	18.56	6.36	34.07	15.67	10.99	13.39	20.00			
	S&P 500 Composite Total Return Index (SCA)		5.80	0.64	5.80	32.62	23.95	19.69	17.36	18.02	5.62	32.62	15.85	11.59	10.66	20.70			
8142	Manulife Fidelity U.S. Focused Fund	Yes	5.95	-5.12	5.95	39.14	25.26	18.94	16.94	17.79	4.58	39.14	12.76	7.24	11.13	21.20			
	S&P 500 Composite Total Return Index (SCA)		5.80	0.64	5.80	32.62	23.95	19.69	17.36	18.02	5.62	32.62	15.85	11.59	10.66	20.70			
8143	Manulife Fidelity American Disciplined Equity Fund	Yes	5.14	-0.66	5.14	35.27	23.26	17.67	15.96	16.93	7.74	35.27	12.32	7.23	10.98	20.90			
	S&P 500 Composite Total Return Index (SCA)		5.80	0.64	5.80	32.62	23.95	19.69	17.36	18.02	5.62	32.62	15.85	11.59	10.66	20.70			
8163	Manulife MFS U.S. Equity Core Fund	Yes	5.45	-0.26	5.45	32.36	24.68	18.31	14.95	15.98	5.69	32.36	17.45	6.51	5.45	20.20			
	S&P 500 Composite TR Index (Net Dividends Reinvested - \$CA)		5.61	0.50	5.61	31.57	23.04	18.85	16.58	17.24	4.93	31.57	15.06	10.91	10.00	19.92			
8196	Manulife U.S. Diversified Growth Equity Fund (Wellington)	Yes	4.92	-1.97	4.92	34.65	19.85	16.77	16.25	17.83	n/a	34.65	6.68	10.83	14.70	24.40			
	Russell 1000 Growth Total Return Index (\$CA)		5.08	-1.21	5.08	34.10	22.50	19.65	17.99	18.53	6.04	34.10	11.91	14.14	13.15	20.68			
8231	Manulife CI American Value Fund	Yes	4.49	0.58	4.49	33.32	22.42	18.33	15.65	16.29	7.67	33.32	12.40	10.55	10.19	18.86			
	S&P 500 Composite Total Return Index (SCA)		5.80	0.64	5.80	32.62	23.95	19.69	17.36	18.02	5.62	32.62	15.85	11.59	10.66	20.70			
8322	Manulife BlackRock U.S. Equity Index Fund	Yes	5.86	0.56	5.86	32.44	23.84	19.59	17.35	18.04	n/a	32.44	15.81	11.52	10.89	20.80			
	S&P 500 Composite Total Return Index (SCA)		5.80	0.64	5.80	32.62	23.95	19.69	17.36	18.02	5.62	32.62	15.85	11.59	10.66	20.70			
8451	Manulife Mawer U.S. Equity Fund	Yes	4.35	0.64	4.35	32.12	24.58	20.79	17.47	16.43	6.25	32.12	17.47	13.56	7.78	12.37			
	S&P 500 Composite Total Return Index (SCA)		5.80	0.64	5.80	32.62	23.95	19.69	17.36	18.02	5.62	32.62	15.85	11.59	10.66	20.70			
8631	Manulife Beutel Goodman American Equity Fund	Yes	8.80	1.81	8.80	34.77	26.74	22.06	18.59	19.27	8.29	34.77	19.19	13.20	8.65	22.03			
	S&P 500 Composite Total Return Index (SCA)		5.80	0.64	5.80	32.62	23.95	19.69	17.36	18.02	5.62	32.62	15.85	11.59	10.66	20.70			
8683	Manulife MFS U.S. Equity Core Fund	Yes	5.44	-0.32	5.44	32.42	24.68	n/a	n/a	n/a	n/a	32.42	17.40	n/a	n/a	n/a			
	S&P 500 Composite TR Index (Net Dividends Reinvested - \$CA)		5.61	0.50	5.61	31.57	23.04	18.85	16.58	17.24	4.93	31.57	15.06	10.91	10.00	19.92			
International Equity																			
8011	Manulife EAFE Plus Equity Fund (Pictet)	Yes	4.32	-0.15	4.32	29.17	22.66	13.84	12.63	16.81	4.34	29.17	16.47	-1.94	9.07	35.20			
	MSCI EAFE Total Return Index (\$CA)		4.72	-0.76	4.72	28.47	20.84	12.44	10.82	13.54	5.21	28.47	13.66	-2.65	6.11	25.08			
8014	Manulife Multi-Manager International Equity Fund	Yes	4.83	-0.20	4.83	24.17	19.02	12.55	12.17	15.72	n/a	24.17	14.07	0.66	11.05	31.09			
	MSCI EAFE Total Return Index (\$CA)		4.72	-0.76	4.72	28.47	20.84	12.44	10.82	13.54	5.21	28.47	13.66	-2.65	6.11	25.08			
8192	Manulife International Equity Fund (Templeton)	Yes	5.17	-0.18	5.17	37.14	23.79	14.02	12.24	15.01	5.65	37.14	11.74	-3.27	7.05	26.80			
	MSCI EAFE Total Return Index (\$CA)		4.72	-0.76	4.72	28.47	20.84	12.44	10.82	13.54	5.21	28.47	13.66	-2.65	6.11	25.08			
8321	Manulife BlackRock International Equity Index Fund	Yes	4.64	-0.89	4.64	27.92	20.39	12.04	10.52	13.21	4.88	27.92	13.30	-2.96	6.08	24.60			
	MSCI EAFE Total Return Index (net of withholding taxes - \$CA)		4.57	-0.92	4.57	27.72	20.18	11.83	10.31	13.02	4.69	27.72	13.09	-3.18	5.87	24.54			
8361	Manulife Sprucegrove International Equity Fund	Yes	6.00	1.18	6.00	24.95	18.67	12.43	11.76	14.86	6.47	24.95	12.70	0.93	9.77	28.10			
	MSCI EAFE Total Return Index (\$CA)		4.72	-0.76	4.72	28.47	20.84	12.44	10.82	13.54	5.21	28.47	13.66	-2.65	6.11	25.08			
8452	Manulife Mawer International Equity Fund	Yes	5.35	0.03	5.35	23.06	19.92	13.35	13.55	17.33	9.06	23.06	16.86	1.28	14.21	33.76			
	MSCI EAFE Total Return Index (\$CA)		4.72	-0.76	4.72	28.47	20.84	12.44	10.82	13.54	5.21	28.47	13.66	-2.65	6.11	25.08			
8681	Manulife MFS International Equity Fund	No	3.05	-0.76	3.05	23.72	18.38	13.18	11.92	14.33	n/a	23.72	13.28	3.44	8.24	24.34			
	MSCI EAFE Total Return Index (Net Dividends Reinvested - \$CA)		4.57	-0.92	4.57	27.72	20.18	11.86	10.28	12.98	4.72	27.72	13.09	-3.09	5.66	24.46			
Global Equity																			
8015	Manulife Multi-Manager Global Equity Fund	Yes	5.92	0.90	5.92	29.09	21.81	15.36	13.74	n/a	n/a	29.09	14.95	3.46	9.03	n/a			
	MSCI World Total Return Index (\$CA)		5.37	0.00	5.37	30.28	22.08	15.72	14.03	15.87	5.60	30.28	14.40	3.98	9.11	23.49			
8133	Manulife Global Equity Index Fund	Yes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
	MSCI World Total Return Index (\$CA)		5.37	0.00	5.37	30.28	22.08	15.72	14.03	15.87	5.60	30.28	14.40	3.98	9.11	23.49			
8141	Manulife Fidelity Global Fund	Yes	4.22	-0.33	4.22	28.84	19.52	13.09	12.00	15.19	4.58	28.84	10.87	1.25	8.79	28.90			
	MSCI All Country World Total Return Index (SCA)		5.16	0.15	5.16	26.80	19.37	13.27	12.29	14.79	4.93	26.80	12.38	1.99	9.39	25.35			
8161	Manulife MFS MB Global Growth Equity Fund ⁷	Yes	4.41	-0.08	4.41	25.80	19.22	12.88	10.78	12.89	4.49	25.80	12.99	1.20	4.70	21.70			
	Custom MFS Global Growth Equity Fund Benchmark ³		4.33	-0.91	4.33	26.08	18.64	13.46	12.36	14.50	4.98	26.08	11.64	3.77	9.11	23.49			
8181	Manulife Trimark Fund	Yes	6.25	0.78	6.25	29.26	22.28	19.52	15.58	17.42	6.46	29.26	15.67	14.19	4.54	25.10			
	MSCI World Total Return Index (SCA)		5.37	0.00	5.37	30.28	22.08	15.72	14.03	15.87	5.60	30.28	14.40	3.98	9.11	23.49			
8362	Manulife Sprucegrove Global Equity Fund	Yes	7.36	1.91	7.36	29.20	21.28	15.01	12.97	15.61	5.58	29.20	13.84	3.42	7.08	26.54			
	MSCI World Total Return Index (SCA)		5.37	0.00	5.37	30.28	22.08	15.72	14.03	15.87	5.60	30.28	14.40	3.98	9.11	23.49			
8431	Manulife JPMorgan Global Intrepid Fund	Yes	5.80	-0.44	5.80	32.94	22.90	15.05	13.95	16.15	n/a	32.94	13.62	0.83	10.70	25.40			
	MSCI World ex Canada Index (Net Dividends Reinvested - \$CA)		5.19	-0.20	5.19	30.00	21.81	15.63	13.75	15.39	n/a	30.00	14.13	4.20	8.31	22.16			
8501	Manulife Templeton Global Stock Trust Fund	Yes	8.23	-0.75	8.23	46.16	31.66	18.73	15.65	17.59	7.06	46.16	18.60	-3.45	6.88	25.70			
	MSCI World Total Return Index (SCA)		5.37	0.00	5.37	30.28	22.08	15.72	14.03	15.87	5.60	30.28	14.40	3.98	9.11	23.49			
8684	Manulife MFS Global Growth Equity Fund	Yes	5.11	-0.11	5.11	25.84	19.26	11.67	10.02	13.55	4.29	25.84	13.02	-2.10	5.24	28.82			
	Custom MFS Global Growth Equity Fund Benchmark ³		4.33	-0.91	4.33	26.08	18.64	13.46	12.36	14.50	4.98	26.08	11.64	3.77	9.11	23.49			
Specialty																			
8581	Manulife Fidelity Global Real Estate Fund	Yes	8.33	-0.16	8.33	10.93	17.12	13.31	13.35	20.41	n/a	10.93	23.65	6.06	13.47	53.30			
	FTSE EPRA/NAREIT Global Real Estate Index		8.20	-0.14	8.20	11.21	17.00	13.22	13.52	19.83	n/a	11.21	23.08	6.02	14.42	48.79			

- 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 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
- 6 The Fund is invested in a mixture of Canadian and foreign securities.
- 7 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.