

Rates Of Return Overview

Gross rates of return (%) as of May 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 | MLI Retirement Income Fund | Yes | 5.17 | 0.79 | 1.74 | 9.70 | 9.74 | 6.70 | n/a | n/a | n/a | 9.70 | 9.79 | 0.86 | n/a | n/a | |
| | Manulife Retirement Date 2010 - Custom Benchmark³ | | 5.28 | 0.62 | 1.53 | 8.76 | 8.32 | 6.31 | 7.63 | 7.88 | n/a | 8.76 | 7.88 | 2.39 | 11.69 | 8.91 | |
| 2015 | MLI Retirement Date 2015 Fund | Yes | 5.24 | 0.79 | 1.81 | 10.34 | 10.46 | 6.88 | 8.21 | 8.92 | n/a | 10.34 | 10.58 | 0.05 | 12.30 | 11.80 | |
| | Manulife Retirement Date 2015 - Custom Benchmark³ | | 5.38 | 0.60 | 1.55 | 9.49 | 9.10 | 6.37 | 7.93 | 8.23 | n/a | 9.49 | 8.72 | 1.12 | 12.73 | 9.44 | |
| 2020 | MLI Retirement Date 2020 Fund | Yes | 5.49 | 0.77 | 1.94 | 12.17 | 12.27 | 7.31 | 8.96 | 9.83 | n/a | 12.17 | 12.36 | -1.95 | 14.04 | 13.40 | |
| | Manulife Retirement Date 2020 - Custom Benchmark³ | | 5.69 | 0.55 | 1.65 | 11.22 | 10.84 | 6.74 | 8.65 | 9.00 | n/a | 11.22 | 10.46 | -1.02 | 14.62 | 10.38 | |
| 2025 | MLI Retirement Date 2025 Fund | Yes | 5.82 | 0.73 | 2.13 | 14.61 | 14.60 | 7.90 | 9.85 | 10.82 | n/a | 14.61 | 14.59 | -4.34 | 15.92 | 14.80 | |
| | Manulife Retirement Date 2025 - Custom Benchmark³ | | 6.08 | 0.47 | 1.78 | 13.51 | 13.10 | 7.24 | 9.42 | 9.78 | n/a | 13.51 | 12.69 | -3.58 | 16.21 | 11.26 | |
| 2030 | MLI Retirement Date 2030 Fund | Yes | 6.18 | 0.73 | 2.33 | 17.18 | 16.93 | 8.53 | 10.64 | 11.62 | n/a | 17.18 | 16.67 | -6.50 | 17.21 | 15.60 | |
| | Manulife Retirement Date 2030 - Custom Benchmark³ | | 6.49 | 0.42 | 1.94 | 15.78 | 15.28 | 7.79 | 10.08 | 10.39 | n/a | 15.78 | 14.78 | -5.74 | 17.21 | 11.66 | |
| 2035 | MLI Retirement Date 2035 Fund | Yes | 6.39 | 0.72 | 2.47 | 18.83 | 18.35 | 9.05 | 11.16 | 12.11 | n/a | 18.83 | 17.88 | -7.42 | 17.74 | 16.00 | |
| | Manulife Retirement Date 2035 - Custom Benchmark³ | | 6.77 | 0.39 | 2.05 | 17.26 | 16.64 | 8.23 | 10.52 | 10.81 | n/a | 17.26 | 16.03 | -6.81 | 17.68 | 11.96 | |
| 2040 | MLI Retirement Date 2040 Fund | Yes | 6.47 | 0.73 | 2.54 | 19.49 | 18.90 | 9.26 | 11.37 | 12.31 | n/a | 19.49 | 18.32 | -7.75 | 17.95 | 16.10 | |
| | Manulife Retirement Date 2040 - Custom Benchmark³ | | 6.90 | 0.39 | 2.12 | 17.91 | 17.22 | 8.42 | 10.73 | 10.99 | n/a | 17.91 | 16.53 | -7.24 | 17.97 | 12.00 | |
| 2045 | MLI Retirement Date 2045 Fund | Yes | 6.53 | 0.73 | 2.58 | 19.81 | 19.17 | 9.33 | 11.45 | 12.39 | n/a | 19.81 | 18.53 | -7.98 | 18.04 | 16.30 | |
| | Manulife Retirement Date 2045 - Custom Benchmark³ | | 6.95 | 0.39 | 2.14 | 18.18 | 17.49 | 8.51 | 10.82 | 11.07 | n/a | 18.18 | 16.79 | -7.45 | 18.07 | 12.09 | |
| 2050 | MLI Retirement Date 2050 Fund | Yes | 6.58 | 0.74 | 2.61 | 20.08 | 19.39 | 9.38 | 11.52 | 12.49 | n/a | 20.08 | 18.70 | -8.18 | 18.18 | 16.40 | |
| | Manulife Retirement Date 2050 - Custom Benchmark³ | | 7.00 | 0.39 | 2.17 | 18.40 | 17.68 | 8.55 | 10.89 | 11.15 | n/a | 18.40 | 16.97 | -7.66 | 18.22 | 12.19 | |
| Target Date - Fidelity | | | | | | | | | | | | | | | | | |
| 2140 | MLI Fidelity ClearPath Income Portfolio | Yes | 3.74 | 0.55 | 1.13 | 8.71 | 9.03 | 6.88 | 7.77 | 7.98 | n/a | 8.71 | 9.36 | 2.70 | 10.48 | 8.80 | |
| | Fidelity ClearPath Income - Custom Benchmark³ | | 3.95 | 0.59 | 1.32 | 7.70 | 7.66 | 5.18 | 6.13 | 6.39 | n/a | 7.70 | 7.62 | 0.38 | 9.06 | 7.44 | |
| 2142 | MLI Fidelity ClearPath 2015 Portfolio | Yes | 4.23 | 0.51 | 1.17 | 11.23 | 11.79 | 8.35 | 9.63 | 10.06 | n/a | 11.23 | 12.35 | 1.79 | 13.55 | 11.80 | |
| | Fidelity ClearPath 2015 - Custom Benchmark³ | | 4.73 | 0.61 | 1.55 | 9.93 | 10.05 | 6.35 | 7.87 | 8.39 | n/a | 9.93 | 10.16 | -0.66 | 12.56 | 10.47 | |
| 2143 | MLI Fidelity ClearPath 2020 Portfolio | Yes | 4.89 | 0.63 | 1.37 | 12.21 | 12.73 | 8.95 | 10.48 | 11.13 | n/a | 12.21 | 13.26 | 1.75 | 15.21 | 13.80 | |
| | Fidelity ClearPath 2020 - Custom Benchmark³ | | 5.60 | 0.79 | 1.82 | 11.01 | 11.02 | 6.93 | 8.69 | 9.36 | n/a | 11.01 | 11.03 | -0.81 | 14.14 | 12.08 | |
| 2144 | MLI Fidelity ClearPath 2025 Portfolio | Yes | 5.26 | 0.44 | 1.51 | 14.91 | 15.65 | 10.09 | 11.74 | 12.19 | n/a | 14.91 | 16.41 | -0.24 | 16.84 | 14.00 | |
| | Fidelity ClearPath 2025 - Custom Benchmark³ | | 6.33 | 0.68 | 2.12 | 13.61 | 13.44 | 7.44 | 9.51 | 10.16 | n/a | 13.61 | 13.27 | -3.62 | 15.95 | 12.79 | |
| 2145 | MLI Fidelity ClearPath 2030 Portfolio | Yes | 5.35 | 0.40 | 1.51 | 15.74 | 16.51 | 10.36 | 12.22 | 12.77 | n/a | 15.74 | 17.29 | -0.98 | 18.00 | 15.00 | |
| | Fidelity ClearPath 2030 - Custom Benchmark³ | | 6.55 | 0.66 | 2.19 | 14.46 | 14.27 | 7.58 | 9.87 | 10.64 | n/a | 14.46 | 14.08 | -4.64 | 17.00 | 13.79 | |
| 2146 | MLI Fidelity ClearPath 2035 Portfolio | Yes | 5.51 | 0.22 | 1.55 | 18.04 | 18.99 | 11.27 | 13.24 | 13.70 | n/a | 18.04 | 19.95 | -2.70 | 19.35 | 15.60 | |
| | Fidelity ClearPath 2035 - Custom Benchmark³ | | 6.96 | 0.53 | 2.37 | 16.53 | 16.24 | 7.87 | 10.40 | 11.17 | n/a | 16.53 | 15.94 | -7.11 | 18.38 | 14.31 | |
| 2147 | MLI Fidelity ClearPath 2040 Portfolio | Yes | 5.56 | 0.15 | 1.54 | 18.79 | 19.71 | 11.62 | 13.58 | 14.06 | n/a | 18.79 | 20.63 | -2.96 | 19.67 | 16.00 | |
| | Fidelity ClearPath 2040 - Custom Benchmark³ | | 7.12 | 0.49 | 2.43 | 17.28 | 16.86 | 8.11 | 10.66 | 11.45 | n/a | 17.28 | 16.44 | -7.47 | 18.66 | 14.68 | |
| 2148 | MLI Fidelity ClearPath 2045 Portfolio | Yes | 5.68 | 0.08 | 1.57 | 19.46 | 20.36 | 11.78 | 13.80 | 14.04 | n/a | 19.46 | 21.27 | -3.59 | 20.09 | 15.00 | |
| | Fidelity ClearPath 2045 - Custom Benchmark³ | | 7.25 | 0.44 | 2.49 | 17.85 | 17.37 | 8.13 | 10.77 | 11.57 | n/a | 17.85 | 16.90 | -8.22 | 19.06 | 14.85 | |
| Target Date - Franklin Templeton | | | | | | | | | | | | | | | | | |
| 2500 | MLI Franklin Templeton Retirement Portfolio | Yes | 4.59 | 0.74 | 1.48 | 10.49 | 10.26 | 7.18 | 8.03 | 8.77 | n/a | 10.49 | 10.03 | 1.26 | 10.64 | 11.80 | |
| | Franklin Templeton Retirement - Custom Benchmark³ | | 5.50 | 0.93 | 2.02 | 8.31 | 7.74 | 6.15 | 6.98 | 7.33 | n/a | 8.31 | 7.18 | 3.03 | 9.49 | 8.76 | |
| 2501 | MLI Franklin Templeton 2020 Conservative Portfolio | Yes | 4.84 | 0.83 | 1.47 | 13.54 | 13.35 | 7.34 | 9.03 | 10.25 | n/a | 13.54 | 13.16 | -3.73 | 14.27 | 15.30 | |
| | Franklin Templeton Conservative 2020 - Custom Benchmark³ | | 5.96 | 0.83 | 2.18 | 11.44 | 11.19 | 6.83 | 8.41 | 8.72 | n/a | 11.44 | 10.94 | -1.39 | 13.30 | 9.99 | |
| 2502 | MLI Franklin Templeton 2020 Moderate Portfolio | Yes | 4.96 | 0.73 | 1.48 | 15.10 | 15.00 | 7.68 | 9.53 | 10.78 | n/a | 15.10 | 14.90 | -5.60 | 15.30 | 15.90 | |

| | | | | | | | | | | | | | | | | |
|------|--|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|
| 7141 | MLI Fidelity Canadian Large Cap Fund ⁶ Fidelity Canadian Large Cap - Custom Benchmark ³ | Yes | 5.26 | -1.39 | 2.80 | 23.10 | 25.45 | 18.91 | 20.86 | 20.97 | 15.51 | 23.10 | 27.85 | 6.83 | 26.89 | 21.40 |
| 7142 | MLI Pyramis Canadian Core Equity Fund ⁵ S&P/TSX Capped Composite Total Return Index (\$CA) | Yes | 7.75 | 0.39 | 3.07 | 20.91 | 19.53 | 9.32 | 11.20 | 11.65 | 9.47 | 20.91 | 18.16 | -8.55 | 17.03 | 13.48 |
| 7143 | MLI Fidelity True North Fund S&P/TSX Capped Composite Total Return Index (\$CA) | Yes | 7.90 | -0.42 | 2.66 | 21.29 | 18.16 | 7.00 | 9.70 | 11.14 | 10.08 | 21.29 | 15.11 | -12.27 | 18.44 | 17.09 |
| 7144 | MLI Fidelity Canadian Disciplined Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA) | Yes | 6.09 | -0.70 | 2.24 | 20.23 | 21.11 | 10.30 | 12.13 | 12.27 | 10.95 | 20.23 | 21.99 | -8.52 | 17.84 | 12.80 |
| 7146 | MLI Pyramis Canadian Focused Equity Fund ⁵ S&P/TSX Capped Composite Total Return Index (\$CA) | Yes | 8.45 | -0.16 | 3.51 | 18.99 | 16.13 | 4.99 | 8.65 | 10.21 | 8.52 | 18.99 | 13.34 | -14.19 | 20.39 | 16.67 |
| 7181 | MLI Trimark Canadian Fund ⁶ Trimark Canadian - Custom Benchmark ³ | Yes | 8.80 | -0.40 | 3.46 | 23.56 | 20.18 | 7.36 | 10.80 | 12.59 | 10.76 | 23.56 | 16.89 | -14.31 | 21.79 | 20.10 |
| 7231 | MLI CI Harbour Fund S&P/TSX Composite Total Return Index (\$CA) | Yes | 8.45 | -0.16 | 3.51 | 18.99 | 16.13 | 4.99 | 8.65 | 10.21 | 8.52 | 18.99 | 13.34 | -14.19 | 20.39 | 16.67 |
| 7241 | MLI Jarislowsky Fraser Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA) | Yes | 10.00 | 0.74 | 3.69 | 29.45 | 25.72 | 12.18 | n/a | n/a | n/a | 29.45 | 22.10 | -10.69 | n/a | n/a |
| 7272 | MLI PH&N Canadian Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA) | Yes | 7.91 | 0.32 | 2.79 | 21.17 | 19.67 | 8.45 | 11.16 | 11.72 | 7.38 | 21.17 | 18.19 | -10.93 | 19.70 | 14.01 |
| 7293 | MLI Guardian Canadian Growth Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA) | Yes | 4.37 | -1.08 | 1.55 | 10.80 | 14.44 | 6.38 | 9.13 | 9.36 | 9.95 | 10.80 | 18.19 | -8.08 | 17.74 | 10.30 |
| 7313 | MLI CC&L Group Canadian Q Growth Fund S&P/TSX Composite Total Return Index (\$CA) | Yes | 8.45 | -0.16 | 3.51 | 18.99 | 16.13 | 4.99 | 8.65 | 10.21 | 8.52 | 18.99 | 13.34 | -14.19 | 20.39 | 16.67 |
| 7314 | MLI CC&L Equity Income & Growth Fund S&P/TSX Composite Total Return Index (\$CA) | Yes | 6.02 | -0.39 | 3.90 | 19.40 | 20.39 | 9.01 | 10.57 | 10.76 | 9.99 | 19.40 | 21.39 | -10.62 | 15.38 | 11.50 |
| 7321 | MLI BlackRock Active Canadian Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA) | Yes | 8.45 | -0.16 | 3.51 | 18.99 | 16.13 | 4.99 | 8.65 | 10.21 | 8.52 | 18.99 | 13.34 | -14.19 | 20.39 | 16.67 |
| 7481 | MLI Greystone Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA) | Yes | 8.45 | -0.16 | 3.51 | 18.99 | 16.13 | 4.99 | 8.65 | 10.21 | 8.52 | 18.99 | 13.34 | -14.19 | 20.39 | 16.67 |
| 7502 | MLI Franklin Bissett Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA) | Yes | 7.81 | -0.20 | 3.41 | 19.67 | 16.35 | 5.87 | 8.94 | 10.40 | 9.62 | 19.67 | 13.11 | -12.33 | 18.67 | 16.46 |
| 7601 | MLI Scheer Rowlett Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA) | Yes | 8.45 | -0.16 | 3.51 | 18.99 | 16.13 | 4.99 | 8.65 | 10.21 | 8.52 | 18.99 | 13.34 | -14.19 | 20.39 | 16.67 |
| | Canadian Small/Mid Cap Equity | | | | | | | | | | | | | | | |
| 7015 | MLI Multi-Manager Canadian Small Cap Equity Fund BMO Nesbitt Burns Cdn Small Cap Index | Yes | 7.92 | 1.25 | 6.51 | 21.99 | n/a | n/a | n/a | n/a | n/a | 21.99 | n/a | n/a | n/a | n/a |
| 7122 | MLI MMF Growth Opportunities Fund BMO Nesbitt Burns Cdn Small Cap Index | Yes | 8.45 | -0.16 | 3.51 | 18.99 | 16.13 | 4.99 | 8.65 | 10.21 | 8.52 | 18.99 | 13.34 | -14.19 | 20.39 | 16.67 |
| 7381 | MLI FGP Small Cap Canadian Equity Fund BMO Nesbitt Burns Cdn Small Cap Index | Yes | 7.81 | -0.20 | 3.41 | 19.67 | 16.35 | 5.87 | 8.94 | 10.40 | 9.62 | 19.67 | 13.11 | -12.33 | 18.67 | 16.46 |
| 7503 | MLI Franklin Bissett Small Cap Fund S&P/TSX Small Cap Total Return Index (\$CA) ⁷ | Yes | 8.45 | -0.16 | 3.51 | 18.99 | 16.13 | 4.99 | 8.65 | 10.21 | 8.52 | 18.99 | 13.34 | -14.19 | 20.39 | 16.67 |
| | U.S. Large Cap Equity | | | | | | | | | | | | | | | |
| 8013 | MLI Multi-Manager U.S. Equity Fund S&P 500 Composite Total Return Index (\$CA) | Yes | 8.66 | -0.07 | 4.74 | 31.17 | 23.91 | 11.79 | 16.27 | 21.18 | 12.55 | 31.17 | 17.05 | -9.01 | 30.81 | 42.98 |
| 8131 | MLI Asset Management U.S. Equity Index Fund S&P 500 Composite TR Index (Net of 15% With. Tax - \$CA) | Yes | 10.39 | -1.19 | 1.34 | 21.79 | 12.46 | 0.86 | 8.55 | 14.76 | 7.83 | 21.79 | 3.84 | -18.86 | 35.29 | 43.36 |
| 8132 | MLI Asset Management U.S. Large Cap Core Fund S&P 500 Composite Total Return Index (\$CA) | Yes | 13.06 | 0.86 | 6.08 | 38.58 | 24.11 | 8.45 | 12.51 | 17.57 | 11.20 | 38.58 | 11.14 | -17.19 | 25.62 | 40.20 |
| 8142 | MLI Fidelity U.S. Focused Fund S&P 500 Composite Total Return Index (\$CA) | Yes | 10.39 | -1.19 | 1.34 | 21.79 | 12.46 | 0.86 | 8.55 | 14.76 | 7.83 | 21.79 | 3.84 | -18.86 | 35.29 | 43.36 |
| 8143 | MLI Fidelity American Disciplined Equity Fund S&P 500 Composite Total Return Index (\$CA) | Yes | 9.39 | 1.94 | 6.60 | 32.05 | 23.89 | 13.02 | 16.26 | 20.12 | 12.18 | 32.05 | 16.23 | -5.95 | 26.56 | 36.90 |
| 8196 | MLI U.S. Diversified Growth Equity Fund (Wellington) Russell 1000 Growth Total Return Index (\$CA) | Yes | 7.91 | -1.48 | 5.78 | 35.20 | 31.87 | 16.26 | 19.74 | 23.28 | 12.70 | 35.20 | 28.61 | -9.62 | 30.82 | 38.51 |
| 8231 | MLI CI American Value Fund S&P 500 Composite Total Return Index (\$CA) | Yes | 4.72 | 2.33 | -6.22 | 28.95 | 27.68 | 18.00 | 17.62 | 17.10 | 4.03 | 28.95 | 26.42 | 0.79 | 16.46 | 15.10 |
| 8322 | MLI BlackRock U.S. Equity Index Fund S&P 500 Composite Total Return Index (\$CA) | Yes | 7.25 | 1.51 | 2.02 | 26.60 | 26.88 | 19.64 | 18.88 | 18.19 | 5.38 | 26.60 | 27.15 | 6.38 | 16.63 | 15.48 |
| 8451 | MLI Mawer U.S. Equity Fund | Yes | 4.64 | 2.27 | -2.23 | 25.02 | 23.06 | 16.24 | 16.99 | 17.46 | n/a | 25.02 | 21.14 | 3.72 | 19.25 | 19.40 |
| | | | 6.54 | 2.27 | 0.16 | 28.39 | 25.38 | 19.44 | 19.55 | 18.84 | 5.70 | 28.39 | 22.43 | 8.41 | 19.85 | 16.05 |
| | | | 4.98 | 1.80 | 1.05 | 24.24 | 25.52 | 17.60 | 17.23 | 16.16 | 7.42 | 24.24 | 26.82 | 3.22 | 18.49 | 11.99 |
| | | | 7.25 | 1.51 | 2.02 | 26.60 | 26.88 | 19.64 | 18.88 | 18.19 | 5.38 | 26.60 | 27.15 | 6.38 | 16.63 | 15.48 |
| | | | 7.36 | 1.26 | 1.98 | 26.60 | 26.77 | 19.60 | 18.76 | 18.19 | n/a | 26.60 | 26.93 | 6.45 | 16.30 | 15.90 |
| | | | 7.25 | 1.51 | 2.02 | 26.60 | 26.88 | 19.64 | 18.88 | 18.19 | 5.38 | 26.60 | 27.15 | 6.38 | 16.63 | 15.48 |
| | | | 4.16 | 0.69 | 0.45 | 24.23 | 26.75 | 19.82 | 18.03 | 17.15 | 5.82 | 24.23 | 29.31 | 7.09 | 12.56 | 13.68 |

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|-----------------------------|--|-----|--|-------|------|-------|-------|-------|-------|-------|-------|------|-------|-------|--------|-------|-------|
| | | | | 7.25 | 1.51 | 2.02 | 26.60 | 26.88 | 19.64 | 18.88 | 18.19 | 5.38 | 26.60 | 27.15 | 6.38 | 16.63 | 15.48 |
| 8631 | MLI Beutel Goodman American Equity Fund | Yes | | 8.93 | 0.66 | 1.93 | 25.29 | 29.60 | 20.93 | 19.45 | 19.06 | 7.79 | 25.29 | 34.05 | 5.29 | 15.09 | 17.49 |
| | S&P 500 Composite Total Return Index (\$CA) | | | 7.25 | 1.51 | 2.02 | 26.60 | 26.88 | 19.64 | 18.88 | 18.19 | 5.38 | 26.60 | 27.15 | 6.38 | 16.63 | 15.48 |
| 8683 | MLI MFS U.S. Equity Core Fund | Yes | | 5.58 | 1.17 | -0.19 | 25.72 | 27.58 | n/a | n/a | n/a | n/a | 25.72 | 29.47 | n/a | n/a | n/a |
| | S&P 500 Composite TR Index (Net Dividends Reinvested - \$CA) | | | 7.00 | 1.19 | 1.83 | 25.75 | 25.95 | 18.83 | 18.10 | 17.43 | 4.68 | 25.75 | 26.15 | 5.77 | 15.94 | 14.77 |
| International Equity | | | | | | | | | | | | | | | | | |
| 8011 | MLI EAFE Plus Equity Fund (Pictet) | Yes | | 5.20 | 0.69 | 0.69 | 25.57 | 29.34 | 12.92 | 15.99 | 13.35 | 4.16 | 25.57 | 33.22 | -13.94 | 25.72 | 3.40 |
| | MSCI EAFE Total Return Index (\$CA) | | | 6.37 | 0.92 | 0.80 | 24.59 | 28.28 | 12.00 | 14.31 | 11.73 | 5.14 | 24.59 | 32.08 | -14.63 | 21.55 | 1.98 |
| 8014 | MLI Multi-Manager International Equity Fund | Yes | | 7.49 | 1.19 | 2.34 | 23.07 | 25.44 | 12.27 | 15.37 | 14.09 | n/a | 23.07 | 27.87 | -10.07 | 25.21 | 9.11 |
| | MSCI EAFE Total Return Index (\$CA) | | | 6.37 | 0.92 | 0.80 | 24.59 | 28.28 | 12.00 | 14.31 | 11.73 | 5.14 | 24.59 | 32.08 | -14.63 | 21.55 | 1.98 |
| 8192 | MLI International Equity Fund (Templeton) | Yes | | 5.82 | 0.07 | 0.45 | 28.35 | 32.41 | 12.99 | 15.32 | 12.84 | 5.47 | 28.35 | 36.61 | -17.72 | 22.58 | 3.50 |
| | MSCI EAFE Total Return Index (\$CA) | | | 6.37 | 0.92 | 0.80 | 24.59 | 28.28 | 12.00 | 14.31 | 11.73 | 5.14 | 24.59 | 32.08 | -14.63 | 21.55 | 1.98 |
| 8321 | MLI BlackRock International Equity Index Fund | Yes | | 6.23 | 0.61 | 0.62 | 24.22 | 27.81 | 11.64 | 13.89 | 11.41 | 4.84 | 24.22 | 31.50 | -14.81 | 20.89 | 2.00 |
| | MSCI EAFE Total Return Index (net of withholding taxes - \$CA) | | | 6.06 | 0.55 | 0.49 | 24.02 | 27.62 | 11.46 | 13.69 | 11.22 | 4.64 | 24.02 | 31.33 | -14.99 | 20.67 | 1.87 |
| 8361 | MLI Sprucegrove International Equity Fund | Yes | | 7.40 | 0.22 | 2.52 | 22.87 | 24.14 | 11.97 | 14.04 | 13.60 | 6.32 | 22.87 | 25.43 | -8.91 | 20.48 | 11.90 |
| | MSCI EAFE Total Return Index (\$CA) | | | 6.37 | 0.92 | 0.80 | 24.59 | 28.28 | 12.00 | 14.31 | 11.73 | 5.14 | 24.59 | 32.08 | -14.63 | 21.55 | 1.98 |
| 8452 | MLI Mawer International Equity Fund | Yes | | 8.80 | 1.71 | 3.31 | 22.73 | 25.41 | 13.39 | 16.92 | 15.46 | 9.32 | 22.73 | 28.16 | -7.32 | 28.22 | 9.80 |
| | MSCI EAFE Total Return Index (\$CA) | | | 6.37 | 0.92 | 0.80 | 24.59 | 28.28 | 12.00 | 14.31 | 11.73 | 5.14 | 24.59 | 32.08 | -14.63 | 21.55 | 1.98 |
| 8681 | MLI MFS International Equity Fund | Yes | | 5.14 | 0.92 | 1.25 | 21.74 | 25.58 | 11.96 | 15.24 | 11.30 | 5.09 | 21.74 | 29.55 | -11.02 | 25.69 | 2.82 |
| | MSCI EAFE Total Return Index (Net Dividends Reinvested - \$CA) | | | 6.06 | 0.55 | 0.48 | 24.02 | 27.62 | 11.46 | 13.78 | 11.22 | 4.65 | 24.02 | 31.33 | -14.99 | 21.02 | 1.53 |
| Global Equity | | | | | | | | | | | | | | | | | |
| 8015 | MLI Multi-Manager Global Equity Fund | Yes | | 7.46 | 1.06 | 2.37 | 25.23 | 26.03 | 15.02 | 16.04 | n/a | n/a | 25.23 | 26.83 | -4.19 | 19.13 | n/a |
| | MSCI World Total Return Index (\$CA) | | | 6.88 | 1.22 | 1.43 | 25.60 | 26.99 | 15.53 | 16.44 | 14.91 | 5.44 | 25.60 | 28.40 | -4.39 | 19.21 | 8.99 |
| 8141 | MLI Fidelity Global Fund | Yes | | 4.75 | 1.33 | 0.18 | 22.75 | 23.78 | 12.48 | 14.31 | 13.48 | 4.37 | 22.75 | 24.81 | -7.11 | 19.99 | 10.20 |
| | MSCI All Country World Total Return Index (\$CA) | | | 6.66 | 1.05 | 1.59 | 23.25 | 24.49 | 13.27 | 14.51 | 13.55 | 4.81 | 23.25 | 25.73 | -6.23 | 18.32 | 9.78 |
| 8181 | MLI Trimark Fund | Yes | | 6.87 | 1.15 | 1.37 | 25.08 | 25.77 | 17.51 | 18.38 | 16.83 | 6.14 | 25.08 | 26.46 | 2.59 | 21.02 | 10.80 |
| | MSCI World Total Return Index (\$CA) | | | 6.88 | 1.22 | 1.43 | 25.60 | 26.99 | 15.53 | 16.44 | 14.91 | 5.44 | 25.60 | 28.40 | -4.39 | 19.21 | 8.99 |
| 8362 | MLI Sprucegrove Global Equity Fund | Yes | | 6.88 | 1.22 | 1.43 | 25.60 | 26.99 | 15.53 | 16.44 | 14.91 | 5.44 | 25.60 | 28.40 | -4.39 | 19.21 | 8.99 |
| | MSCI World Total Return Index (\$CA) | | | 6.88 | 1.22 | 1.43 | 25.60 | 26.99 | 15.53 | 16.44 | 14.91 | 5.44 | 25.60 | 28.40 | -4.39 | 19.21 | 8.99 |
| 8431 | MLI JPMorgan Global Intrepid Fund | Yes | | 6.07 | 1.01 | -0.18 | 26.31 | 27.45 | 14.46 | 15.92 | 14.95 | n/a | 26.31 | 28.60 | -7.68 | 20.40 | 11.20 |
| | MSCI World ex Canada Index (Net Dividends Reinvested - \$CA) | | | 6.57 | 0.94 | 1.11 | 25.17 | 26.69 | 15.40 | 16.12 | 14.57 | n/a | 25.17 | 28.24 | -4.25 | 18.29 | 8.57 |
| 8501 | MLI Templeton Global Stock Trust Fund | Yes | | 7.11 | 0.14 | -1.78 | 30.63 | 39.36 | 17.18 | 17.85 | 15.72 | 6.71 | 30.63 | 48.68 | -17.15 | 19.89 | 7.60 |
| | MSCI World Total Return Index (\$CA) | | | 6.88 | 1.22 | 1.43 | 25.60 | 26.99 | 15.53 | 16.44 | 14.91 | 5.44 | 25.60 | 28.40 | -4.39 | 19.21 | 8.99 |
| 8684 | MLI MFS Global Growth Equity Fund | Yes | | 7.68 | 1.64 | 2.33 | 24.03 | 24.82 | 12.08 | 13.02 | 12.29 | 4.26 | 24.03 | 25.61 | -9.63 | 15.89 | 9.42 |
| | MFS Global Growth Equity - Custom Benchmark ³ | | | 5.84 | 1.67 | 0.53 | 23.09 | 23.27 | 13.26 | 14.72 | 13.55 | 4.82 | 23.09 | 23.45 | -4.39 | 19.21 | 8.99 |
| Specialty | | | | | | | | | | | | | | | | | |
| 8581 | MLI Fidelity Global Real Estate Fund | Yes | | 13.65 | 2.61 | 4.75 | 16.67 | 20.72 | 13.07 | 15.55 | 17.58 | n/a | 16.67 | 24.91 | -0.81 | 23.34 | 26.00 |
| | FTSE EPRA/NAREIT Global Real Estate Index | | | 12.63 | 2.05 | 4.12 | 14.05 | 19.23 | 12.17 | 15.14 | 16.46 | n/a | 14.05 | 24.66 | -0.73 | 24.53 | 21.88 |

1 An annual return is the return of an investment over a 12 month period. As an example: a one year annual return as at June 30, 2012 would be from July 1, 2011 to June 30, 2012.

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

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

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

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

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

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

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

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