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Rates of return overview

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Fund Code	Fund Name	YTD [2]	1 Month	3 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2012	2011	2010	2009
						Annualized Return					Annual Return [1]			
Gross rates of return (%) [3] ***as at September 30, 2013***														
Target Date														
2000	MLI Retirement Income	3.9	1.1	2.3	6.0	7.4	5.5	n/a	n/a	n/a	8.9	1.6	n/a	n/a
	Retirement Income Benchmark	3.5	1.1	2.4	4.7	6.2	5.3	5.8	6.1	n/a	7.7	3.5	7.4	7.2
2010	MLI Retirement Date 2010 [4]	4.0	1.1	2.3	6.0	7.5	5.6	6.1	6.5	n/a	9.1	1.9	7.4	8.3
	Retirement Date 2010 Benchmark	3.5	1.1	2.4	4.7	6.2	5.3	5.8	6.1	n/a	7.7	3.5	7.4	7.2
2015	MLI Retirement Date 2015	4.6	1.1	2.6	6.8	8.2	5.8	6.3	6.6	n/a	9.6	1.2	7.8	7.5
	Retirement Date 2015 Benchmark	3.5	1.1	2.4	4.9	6.5	5.3	5.8	6.0	n/a	8.2	2.9	7.5	6.5
2020	MLI Retirement Date 2020	6.0	1.3	3.2	8.6	9.5	6.3	6.8	6.8	n/a	10.5	0.2	8.2	6.7
	Retirement Date 2020 Benchmark	4.8	1.2	2.9	6.4	7.7	5.7	6.2	6.1	n/a	8.9	2.0	7.6	5.4
2025	MLI Retirement Date 2025	7.9	1.5	4.0	10.9	11.2	6.9	7.4	7.1	n/a	11.5	-1.1	8.6	6.0
	Retirement Date 2025 Benchmark	6.4	1.3	3.7	8.4	9.1	6.2	6.6	6.1	n/a	9.7	0.6	7.7	4.2
2030	MLI Retirement Date 2030	9.8	1.8	4.8	13.3	12.8	7.4	7.8	7.3	n/a	12.3	-2.6	8.8	5.4
	Retirement Date 2030 Benchmark	8.0	1.5	4.4	10.3	10.3	6.5	6.8	6.1	n/a	10.4	-0.9	7.7	3.5
2035	MLI Retirement Date 2035	10.9	1.9	5.3	14.7	13.7	7.7	8.0	7.5	n/a	12.7	-3.3	8.9	5.2
	Retirement Date 2035 Benchmark	9.0	1.6	4.8	11.5	11.1	6.7	7.0	6.2	n/a	10.7	-1.5	7.8	3.2
2040	MLI Retirement Date 2040	11.4	2.0	5.5	15.3	14.1	7.9	8.1	7.5	n/a	12.9	-3.5	8.9	5.0
	Retirement Date 2040 Benchmark	9.5	1.6	5.0	12.0	11.4	6.9	7.1	6.2	n/a	10.7	-1.7	7.7	3.0
2045	MLI Retirement Date 2045	11.6	2.0	5.6	15.5	14.2	7.9	8.2	7.5	n/a	12.9	-3.7	8.9	5.1
	Retirement Date 2045 Benchmark	9.7	1.7	5.1	12.3	11.5	6.9	7.1	6.2	n/a	10.8	-1.8	7.7	2.9
2050	MLI Retirement Date 2050	11.8	2.1	5.7	15.7	14.3	8.0	8.2	7.6	n/a	12.9	-3.7	9.0	5.1
	Retirement Date 2050 Benchmark	9.8	1.7	5.1	12.4	11.6	6.9	7.1	6.2	n/a	10.9	-1.9	7.7	2.8
2140	MLI Fidelity ClearPath Income Portfolio	5.6	1.0	2.2	7.3	7.8	6.2	6.3	6.9	n/a	8.2	3.2	6.6	8.9
	Fidelity ClearPath Income Benchmark	3.7	0.9	2.1	5.0	5.8	4.4	4.7	4.9	n/a	6.6	1.5	5.6	5.8
2141	MLI Fidelity ClearPath 2010 Portfolio	6.2	1.1	2.4	8.2	8.3	6.6	6.7	7.2	n/a	8.5	3.2	7.1	8.4
	Fidelity ClearPath 2010 Benchmark	4.3	1.0	2.2	5.8	6.5	4.8	5.2	5.2	n/a	7.3	1.5	6.1	5.6
2142	MLI Fidelity ClearPath 2015 Portfolio	7.8	1.3	3.0	10.1	10.1	7.7	7.9	8.2	n/a	10.0	3.0	8.4	9.1
	Fidelity ClearPath 2015 Benchmark	5.0	1.2	2.8	6.8	7.6	5.5	6.0	6.2	n/a	8.4	1.4	7.6	7.0
2143	MLI Fidelity ClearPath 2020 Portfolio	8.1	1.4	3.1	10.6	10.8	8.3	8.6	8.4	n/a	11.0	3.5	9.5	7.9
	Fidelity ClearPath 2020 Benchmark	5.2	1.3	2.9	7.1	8.2	6.0	6.6	6.4	n/a	9.3	1.7	8.3	5.8
2144	MLI Fidelity ClearPath 2025 Portfolio	10.8	1.6	4.0	14.0	13.0	9.3	9.4	9.1	n/a	11.9	2.4	9.6	7.7
	Fidelity ClearPath 2025 Benchmark	6.5	1.5	3.8	8.7	9.5	6.3	6.9	6.7	n/a	10.3	0.2	8.8	5.8
2145	MLI Fidelity ClearPath 2030 Portfolio	11.6	1.7	4.2	14.9	13.7	9.7	9.8	9.1	n/a	12.4	2.3	9.8	6.4
	Fidelity ClearPath 2030 Benchmark	7.1	1.6	4.1	9.4	10.0	6.5	7.1	6.6	n/a	10.6	-0.2	9.0	4.4
2146	MLI Fidelity ClearPath 2035 Portfolio	14.0	1.9	4.9	18.0	15.5	10.6	10.5	9.7	n/a	13.0	1.6	10.0	6.2
	Fidelity ClearPath 2035 Benchmark	8.3	1.8	4.8	11.0	11.1	6.7	7.3	6.7	n/a	11.2	-1.5	9.1	4.3
2147	MLI Fidelity ClearPath 2040 Portfolio	14.7	1.9	5.1	18.8	16.0	10.9	10.8	9.8	n/a	13.2	1.4	10.3	5.8
	Fidelity ClearPath 2040 Portfolio Benchmark	8.7	1.8	5.1	11.5	11.4	6.9	7.5	6.7	n/a	11.3	-1.7	9.2	4.0
2148	MLI Fidelity ClearPath 2045 Portfolio	15.3	2.0	5.3	19.5	16.3	11.0	10.7	9.9	n/a	13.2	1.2	9.8	5.8
	Fidelity ClearPath 2045 Portfolio Benchmark	8.9	1.8	5.3	11.8	11.6	6.9	7.5	6.8	n/a	11.5	-2.1	9.3	4.0
2500	MLI Franklin Templeton Retirement Portfolio	4.4	1.3	2.3	6.9	6.8	5.6	6.5	6.5	n/a	6.8	3.0	9.2	6.5
	Franklin Templeton Retirement Benchmark	2.4	1.0	2.1	3.6	5.6	4.6	5.4	6.0	n/a	7.6	2.8	7.9	8.3
2501	MLI Franklin Templeton 2020 Conservative Portfolio	6.9	1.7	3.3	10.2	8.9	5.9	7.1	7.2	n/a	7.6	0.1	11.0	7.6
	Franklin Templeton 2020 Conservative Benchmark	5.0	1.4	3.1	6.9	7.9	5.6	6.2	6.2	n/a	8.9	1.0	8.0	6.3
2502	MLI Franklin Templeton 2020 Moderate Portfolio	8.2	2.0	3.9	12.1	9.9	6.2	7.3	7.2	n/a	7.8	-0.8	10.7	6.5
	Franklin Templeton 2020 Moderate Benchmark	6.1	1.5	3.6	8.2	8.8	5.9	6.4	6.2	n/a	9.4	0.2	8.1	5.4
2503	MLI Franklin Templeton 2020 Growth Portfolio	9.5	2.2	4.5	13.9	10.6	6.5	7.6	7.1	n/a	7.5	-1.2	10.9	5.1
	Franklin Templeton 2020 Growth Benchmark	7.3	1.6	4.1	9.7	9.8	6.2	6.7	6.2	n/a	10.0	-0.7	8.1	4.5
2504	MLI Franklin Templeton 2030 Conservative Portfolio	9.0	2.1	4.3	13.0	10.5	7.2	8.3	8.1	n/a	7.9	1.0	11.5	7.5
	Franklin Templeton 2030 Conservative Benchmark	7.2	1.7	4.1	9.5	9.7	6.2	6.7	6.4	n/a	9.8	-0.4	8.1	5.3
2505	MLI Franklin Templeton 2030 Moderate Portfolio	10.4	2.4	4.8	15.1	11.5	6.7	7.8	7.3	n/a	8.0	-2.2	10.9	5.3
	Franklin Templeton 2030 Moderate Benchmark	8.5	1.8	4.6	11.1	10.7	6.6	6.9	6.4	n/a	10.3	-1.3	8.1	4.4
2506	MLI Franklin Templeton 2030 Growth Portfolio	12.0	2.6	5.5	17.1	12.3	7.0	8.1	7.3	n/a	7.7	-3.0	11.4	4.4
	Franklin Templeton 2030 Growth Benchmark	9.8	2.0	5.2	12.7	11.8	6.9	7.2	6.4	n/a	10.9	-2.2	8.2	3.4
2507	MLI Franklin Templeton 2040 Conservative Portfolio	9.7	2.3	4.7	14.1	11.6	8.4	9.2	8.7	n/a	9.2	2.3	11.5	6.7
	Franklin Templeton 2040 Conservative Benchmark	8.1	1.8	4.4	10.6	10.4	6.5	6.9	6.4	n/a	10.1	-0.9	8.1	4.4
2508	MLI Franklin Templeton 2040 Moderate Portfolio	11.2	2.6	5.3	16.2	12.2	7.1	8.0	7.3	n/a	8.3	-2.5	11.0	4.2
	Franklin Templeton 2040 Moderate Benchmark	9.3	1.9	5.0	12.0	11.3	6.7	7.1	6.3	n/a	10.6	-1.9	8.2	3.5
2509	MLI Franklin Templeton 2040 Growth Portfolio	12.8	2.8	5.9	18.1	12.9	7.4	8.3	7.3	n/a	7.9	-2.9	11.3	3.4
	Franklin Templeton 2040 Growth Benchmark	10.6	2.1	5.5	13.7	12.4	7.1	7.4	6.4	n/a	11.1	-2.7	8.2	2.5
2510	MLI Franklin Templeton 2045 Conservative Portfolio	9.9	2.3	4.7	14.5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Franklin Templeton 2045 Conservative Benchmark	8.3	1.8	4.5	10.8	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2511	MLI Franklin Templeton 2045 Moderate Portfolio	11.8	2.5	5.0	17.0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Franklin Templeton 2045 Moderate Benchmark	9.4	1.9	5.0	12.3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2512	MLI Franklin Templeton 2045 Growth Portfolio	12.6	2.6	5.6	17.9	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Franklin Templeton 2045 Growth Benchmark	10.8	2.1	5.6	13.9	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Asset Allocation														
2001	MLI Conservative Asset Allocation	2.1	0.8	1.5	3.6	5.7	4.7	5.3	6.0	5.6	7.8	2.9	7.1	8.6
	Conservative AA Benchmark	1.4	0.7	1.3	2.2	4.1	4.0	4.7	5.2	5.2	6.1	3.9	6.6	7.5
2002	MLI Moderate Asset Allocation	4.9	1.2	2.7	7.2	8.4	5.7	6.2	6.5	6.2	9.5	0.7	7.5	7.7
	Moderate AA Benchmark	3.6	1.1	2.5	5.0	6.5	5.3	5.9	6.2	6.1	8.1	2.8	7.9	7.1
2003	MLI Balanced Asset Allocation	7.9	1.6	3.9	10.9	11.0	7.1	7.4	7.5	7.0	11.1	-0.4	8.2	8.2
	Balanced AA Benchmark	6.3	1.3	3.6	8.2	8.8	6.1	6.6	6.3	6.5	9.3	0.9	8.0	5.3
2004	MLI Growth Asset Allocation	11.0	2.0	5.3	14.8	13.7	7.6	7.9	7.2	7.2	12.6	-3.6	8.7	4.7
	Growth AA Benchmark	9.0	1.6	4.8	11.5	11.0	6.8	7.1	6.4	7.2	10.5	-1.1	8.1	3.3
2005	MLI Aggressive Asset Allocation	13.9	2.5	6.7	18.2	16.1	8.5	8.7	7.5	7.7	14.0	-5.2	9.1	3.0
	Aggressive AA Benchmark	11.8	1.9	6.0	14.9	13.3	7.5	7.7	6.3	7.6	11.7	-3.1	8.1	1.2

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Fund Code	Fund Name	YTD [2]	1 Month	3 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2012	2011	2010	2009
						Annualized Return					Annual Return [1]			
Money Market														
3132	MLI Canadian Money Market (MAM)	1.0	0.1	0.3	1.3	1.3	1.4	1.2	1.4	2.4	1.3	1.4	0.8	1.9
3191	MLI Daily High Interest	1.3	0.2	0.5	1.7	1.8	1.7	1.6	1.6	n/a	1.8	1.6	1.1	1.9
	DEX 91-Day Treasury Bill Index	0.8	0.1	0.3	1.1	1.0	1.0	0.9	0.9	2.1	0.9	1.0	0.4	1.3
Fixed Income														
4012	MLI Multi-Manager Canadian Bond	-1.3	0.6	0.2	-0.9	2.7	3.8	4.9	6.5	5.6	6.4	6.1	8.2	12.9
4131	MLI Canadian Bond Fund (MAM)	-1.5	0.6	0.2	-1.0	2.7	3.7	4.8	6.3	5.5	6.6	5.6	8.3	12.4
4141	MLI Fidelity Canadian Bond	-1.4	0.5	0.2	-1.0	2.8	4.0	5.1	6.5	5.7	6.6	6.6	8.4	12.0
4161	MLI MFS MB Fixed Income	-1.2	0.5	0.1	-0.7	2.4	3.7	4.6	6.0	5.3	5.6	6.3	7.5	12.0
4191	MLI MAM Canadian Bond Index	-1.6	0.5	0.1	-1.3	2.0	3.5	4.5	5.6	5.2	5.5	6.6	7.2	10.1
4192	MLI Fixed Income Plus (AllianceBernstein)	-1.9	0.7	0.3	-1.2	2.8	3.9	5.4	6.7	n/a	7.0	6.0	10.2	11.8
4271	MLI PH&N Bond	-1.1	0.6	0.2	-0.7	2.5	3.7	4.8	6.6	5.6	5.9	6.2	8.1	14.2
	DEX Universe Bond Index	-1.6	0.5	0.1	-1.3	2.0	3.6	4.5	5.6	5.2	5.5	6.7	7.3	10.3
4162	MLI MFS MB Long Term Fixed Income	-5.7	0.2	-1.3	-5.3	2.1	4.8	6.8	8.3	7.0	10.0	10.6	12.7	14.9
	DEX Long Term Bond Index	-5.9	0.6	-1.1	-5.8	1.9	4.9	6.7	7.9	6.9	10.2	11.2	12.3	12.5
4273	MLI PH&N Short Term Bond & Mortgage	2.2	0.4	0.7	2.7	2.8	3.0	3.5	4.9	4.4	2.8	3.5	4.9	10.9
	DEX Short-Term Bond Index	1.0	0.4	0.7	1.3	1.8	2.5	2.9	4.0	4.1	2.2	3.9	4.3	8.6
Balanced														
5011	MLI Balanced	8.7	1.9	3.7	11.4	10.9	7.8	8.5	8.2	7.5	10.3	1.8	10.6	7.0
	Manulife Balanced Benchmark	4.3	1.1	3.1	5.7	6.9	5.1	5.8	5.8	6.5	8.2	1.5	8.1	5.6
5012	MLI Multi-Manager Balanced	9.6	1.7	3.7	13.7	12.8	9.0	8.9	8.5	n/a	11.8	1.8	8.5	7.1
	Manulife Multi-Manager Balanced Benchmark	7.4	1.4	3.7	9.5	9.5	6.4	6.6	6.1	6.3	9.5	0.5	7.1	4.4
5132	MLI MMF Monthly High Income [5]	12.1	1.1	3.6	14.8	13.0	9.5	10.0	8.8	9.7	11.2	2.8	11.6	4.0
	MMF Monthly High Income Benchmark	2.6	1.1	3.8	3.8	5.8	4.1	5.6	5.5	7.4	7.9	0.7	10.2	5.2
5141	MLI Fidelity Canadian Asset Allocation	6.5	1.1	4.2	7.5	7.1	5.0	5.6	6.5	8.4	6.8	0.9	7.5	9.9
	Fidelity Canadian AA Benchmark	3.0	1.1	4.1	4.3	6.0	3.9	5.4	5.2	7.4	7.8	-0.1	10.0	4.2
5181	MLI Trimark Income Growth	14.2	1.3	4.3	17.2	15.2	9.8	8.8	8.0	6.9	13.2	-0.3	5.8	5.2
	Trimark Income Growth Benchmark	6.4	1.3	3.6	8.1	8.6	5.8	6.2	5.8	6.3	9.0	0.6	7.4	4.2
5232	MLI CI Harbour Growth & Income	7.3	1.0	2.9	8.2	9.6	6.0	5.5	5.1	8.2	10.9	-0.7	4.0	3.2
	CI Harbour Growth & Income Benchmark	2.6	1.1	3.8	3.8	5.8	4.1	5.6	5.5	7.4	7.9	0.7	10.2	5.2
5241	MLI Jarislowsky Fraser Balanced	10.2	1.4	2.8	13.5	12.7	8.8	8.0	7.6	6.8	12.0	1.3	5.7	6.2
	JF Balanced Benchmark	6.2	1.3	3.3	8.0	8.4	5.9	6.2	5.9	6.2	8.8	1.1	7.1	4.8
5271	MLI PH&N Balanced Pension Trust	7.8	1.7	3.9	10.4	10.1	6.0	6.2	6.5	6.0	9.7	-1.7	6.8	7.7
	PH&N Balanced Pension Trust Benchmark	6.6	1.3	3.6	8.3	8.6	5.9	6.3	5.8	6.3	8.9	0.7	7.4	4.2
5291	MLI GEM Balanced	6.6	1.6	3.3	7.9	9.4	6.3	6.3	6.1	n/a	11.1	0.6	6.1	5.3
	GEM Balanced Benchmark	6.7	1.3	4.0	8.5	9.0	6.0	6.5	6.1	n/a	9.6	0.2	8.1	4.3
5301	MLI Leith Wheeler Diversified Pooled Fund (Reg)	10.5	1.9	3.9	14.0	13.1	8.8	8.8	7.6	7.6	12.1	0.6	9.1	3.0
	Leith Wheeler Diversified Benchmark	7.4	1.4	3.7	9.4	9.4	6.4	6.5	6.1	6.3	9.4	0.5	7.1	4.3
5452	MLI Mawer Canadian Balanced [6] ***	12.6	2.3	4.7	16.7	15.1	11.0	10.6	9.6	8.7	13.6	3.2	8.6	6.0
	Mawer Canadian Balanced Benchmark	7.0	1.4	3.4	9.0	9.2	6.5	6.6	6.3	6.2	9.4	1.2	7.1	5.1
5481	MLI Greystone Balanced	8.5	1.5	4.1	10.1	10.0	5.8	6.4	5.7	6.7	10.0	-2.3	8.5	2.7
	Greystone Balanced Benchmark	7.3	1.5	3.4	9.2	9.2	6.3	6.6	6.2	6.6	9.3	0.6	7.7	4.7
5631	MLI Beutel Goodman Balanced	9.5	1.5	3.7	13.7	12.5	8.1	7.7	7.9	7.7	11.2	0.0	6.4	7.4
	Beutel Goodman Balanced Benchmark	6.2	1.3	3.5	8.1	8.5	5.9	6.2	6.0	6.2	8.9	0.9	7.3	4.9
Canadian Large Cap Equity														
7011	MLI Canadian Equity	9.4	2.1	7.4	11.0	9.8	4.2	5.7	4.4	8.7	8.8	-6.4	10.7	-0.8
7012	MLI Multi-Manager Canadian Large Cap Growth	12.6	2.4	6.4	17.9	14.3	8.8	10.1	9.2	11.0	10.8	-1.4	14.0	5.7
7013	MLI Multi-Manager Canadian Large Cap Core	14.6	2.5	6.7	21.7	16.9	10.7	10.9	9.6	n/a	12.3	-0.7	11.5	4.6
7014	MLI Multi-Manager Canadian Large Cap Value	11.5	2.5	7.3	17.2	15.0	7.8	8.6	7.4	9.9	12.9	-5.3	10.9	2.6
7121	MLI Asset Management Canadian Large Cap Growth [7]	12.3	3.3	7.4	11.9	10.0	3.9	4.7	2.9	7.5	8.2	-7.2	7.0	-3.9
7131	MLI Canadian Large Cap Value Equity (MAM)	12.7	1.3	7.6	21.8	16.5	7.8	7.8	7.6	9.4	11.5	-7.9	7.8	7.2
7132	MLI Asset Management Canadian Equity Index	5.3	1.4	6.3	7.1	8.1	4.1	5.9	4.9	8.5	9.1	-3.6	11.6	1.0
7231	MLI CI Harbour	8.1	1.3	3.6	9.2	12.8	7.7	6.8	6.3	10.5	16.5	-2.0	4.3	4.5
7241	MLI Jarislowsky Fraser Canadian Equity	12.3	2.3	4.3	17.3	14.2	7.6	7.6	6.6	10.2	11.2	-4.6	7.6	2.7
7293	MLI Guardian Canadian Growth Equity	12.0	2.3	5.4	16.5	10.7	5.6	7.8	8.6	10.4	5.8	-3.8	14.7	11.5
7313	MLI CC&L Group Canadian Q Growth	13.1	2.8	7.7	17.3	14.4	9.1	10.3	7.6	11.7	11.5	-0.9	14.1	-2.5
7321	MLI BlackRock Active Canadian Equity Fund	6.5	1.9	7.6	8.7	9.4	5.3	6.6	6.0	9.8	10.1	-2.4	10.5	3.6
7451	MLI Mawer Canadian Equity ***	15.2	3.2	6.5	21.3	18.1	12.7	12.6	10.3	11.6	15.0	2.6	12.5	1.4
7481	MLI Greystone Canadian Equity	9.8	1.9	6.6	11.1	10.1	3.2	5.6	3.2	8.1	9.0	-9.3	13.1	-5.6
7502	MLI Franklin Bissett Canadian Equity	12.8	1.6	5.9	20.6	17.9	11.8	12.0	11.2	10.6	15.2	0.4	12.9	8.0
7601	MLI Scheer Rowlett Canadian Equity	5.5	2.4	7.5	9.0	11.0	4.2	5.8	4.3	9.2	13.0	-8.2	10.8	-1.6
7631	MLI Beutel Goodman Canadian Equity	14.3	2.9	6.4	20.8	16.2	9.3	9.6	9.1	10.1	11.8	-3.3	10.4	6.4
	S&P/TSX Total Return Index	5.3	1.4	6.3	7.1	8.1	4.1	5.9	4.8	8.4	9.2	-3.6	11.6	0.5
7142	MLI Pyramis Canadian Core Equity	9.7	1.8	6.5	11.8	10.3	5.6	7.0	6.3	10.0	8.7	-3.1	11.6	3.4
7143	MLI Fidelity True North	16.2	1.6	5.8	19.5	15.2	9.8	9.6	7.6	11.1	11.0	-0.3	8.9	0.1
7144	MLI Fidelity Canadian Disciplined Equity	10.6	2.2	7.0	13.9	11.1	6.1	7.9	6.9	10.5	8.4	-3.3	13.6	3.0
7146	MLI Pyramis Canadian Focused Equity	16.3	2.5	7.7	21.0	15.6	n/a	n/a	n/a	n/a	10.4	n/a	n/a	n/a
7272	MLI PH&N Canadian Equity	10.3	2.1	6.9	14.0	12.9	6.0	6.5	5.5	8.1	11.8	-6.6	7.9	1.8
	S&P/TSX Capped Composite Total Return Index	5.3	1.4	6.3	7.1	8.1	4.1	5.9	4.8	8.4	9.2	-3.6	11.6	0.5
7141	MLI Fidelity Canadian Large Cap	28.2	1.5	5.8	34.4	22.7	20.1	18.8	15.8	15.8	12.0	15.0	14.8	4.5
	Fidelity Canadian Large Cap Benchmark	10.6	1.1	5.3	12.7	12.6	7.5	7.5	4.9	9.2	12.6	-2.0	7.3	-4.7
7181	MLI Trimark Canadian	17.2	0.9	9.0	21.7	18.8	12.2	10.4	9.8	7.9	15.9	0.0	5.3	7.6
	Trimark Canadian Benchmark	10.6	1.7	6.0	13.3	12.2	6.8	7.2	5.8	7.2	11.2	-3.2	8.2	0.3
Canadian Small to Mid Cap Equity														
7015	MLI Multi-Manager Canadian Small Cap Equity	16.3	2.7	9.4	19.7	19.4	11.7	15.1	14.3	12.6	19.1	-2.1	25.7	11.0
7122	MLI MMF Growth Opportunities	14.5	3.5	11.1	14.2	11.6	4.8	10.2	11.0	10.7	9.1	-7.7	28.4	14.2
7381	MLI FGP Small Cap Canadian Equity	17.0	3.5	7.3	21.6	19.9	11.3	13.5	12.1	12.4	18.2	-4.1	20.3	6.6
7503	MLI Franklin Bissett Small Cap	21.2	2.9	10.6	29.8	27.0	16.7	17.0	16.6	12.8	24.2	-1.4	17.8	15.0
	BMO Nesbitt Burns Small Cap Index	0.7	0.4	7.7	-0.4	4.2	2.0	8.6	9.2	8.1	9.1	-2.3	31.2	11.4

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Fund Code	Fund Name	YTD [2]	1 Month	3 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2012	2011	2010	2009
						Annualized Return					Annual Return [1]			
U.S. Equity														
8013	MLI Multi-Manager U.S. Equity	25.0	0.5	3.1	28.5	26.0	17.6	14.1	9.5	6.3	23.7	2.3	4.3	-7.1
8131	MLI Asset Management U.S. Equity Index	23.3	0.5	2.5	24.2	23.4	15.8	13.1	9.0	4.3	22.5	1.9	5.5	-6.0
8132	MLI Asset Management U.S. Large Cap Core	22.8	0.6	3.6	26.2	26.1	17.6	14.0	10.1	5.6	26.0	2.2	4.0	-4.4
8142	MLI Fidelity Growth America	29.5	3.3	10.0	30.0	26.0	16.6	13.7	9.8	3.9	22.2	-0.3	5.5	-4.7
8143	MLI Fidelity American Disciplined Equity	24.1	1.1	4.5	24.6	23.4	14.9	12.4	9.1	6.6	22.2	-0.4	5.3	-2.9
8231	MLI CI American Value	26.2	1.2	3.7	28.1	22.8	15.4	12.7	9.1	7.4	17.6	2.1	6.1	-4.3
8322	MLI BlackRock U.S. Equity Index	23.6	0.5	2.6	24.6	23.8	16.3	13.5	9.3	n/a	22.9	2.8	5.3	-5.8
8451	MLI Mawer US Equity	25.7	2.0	4.0	29.3	25.8	17.4	13.5	8.4	5.7	22.4	2.4	2.2	-9.7
8631	MLI Beutel Goodman American Equity	26.0	-0.9	1.2	29.4	25.6	17.1	14.7	9.9	7.6	21.8	1.8	6.6	-7.3
	S&P 500 Composite Total Return Index ($Cdn)	23.8	0.5	3.0	24.8	24.0	16.2	13.5	9.4	4.7	23.3	2.0	5.8	-5.8
8163	MLI MFS MB U.S. Equity Core ***	24.2	1.4	4.0	27.1	25.1	14.5	11.1	8.0	5.0	23.1	-4.0	1.4	-3.5
8683	MLI MFS U.S. Equity Core	24.2	1.6	3.7	27.2	25.1	14.6	11.2	8.1	5.0	23.1	-3.9	1.5	-3.5
	S&P 500 Composite Total Return Index (Net Dividends Reinvested - $Cdn)	23.1	0.5	2.4	23.9	23.2	15.5	12.8	8.6	4.0	22.5	1.4	5.2	-6.6
8196	MLI U.S. Diversified Growth Equity (Wellington)	25.0	1.6	4.4	22.6	22.2	14.5	13.1	10.8	n/a	21.8	0.6	9.1	2.1
	Russell 1000 Growth Index ($ Cdn)	25.0	1.8	5.8	21.5	23.5	16.9	14.7	11.4	4.9	25.6	4.7	8.2	-0.7
International Equity														
8011	MLI EAFE Plus Equity (Pictet)	20.8	3.8	8.5	32.0	22.7	10.7	8.4	7.3	4.4	14.2	-10.1	1.8	3.1
8014	MLI Multi-Manager International Equity	15.8	4.4	7.9	25.6	19.2	10.1	9.0	8.8	n/a	13.2	-6.1	5.8	7.8
8192	MLI International Equity (Templeton)	22.3	4.1	11.6	34.5	21.5	10.0	7.2	6.4	5.8	9.8	-9.9	-0.9	3.3
8361	MLI Sprucegrove International Equity	16.0	3.9	7.5	24.5	16.8	9.0	8.2	7.8	6.7	9.5	-5.0	5.8	6.1
8452	MLI Mawer World Investment	13.9	4.0	6.4	22.8	19.9	10.6	9.8	9.4	9.1	17.0	-5.9	7.0	7.8
	MSCI EAFE Total Return Index ($ Cdn).	20.5	4.7	9.2	30.0	18.6	8.9	6.5	6.2	5.6	8.3	-8.1	-0.4	5.0
8321	MLI BlackRock International Equity Index	20.1	4.6	8.7	29.5	18.0	8.8	6.2	5.8	5.2	7.6	-7.7	-1.2	4.3
	MSCI EAFE Total Return Index (net of withholing taxes)	19.9	4.6	8.7	29.3	17.9	8.5	6.0	5.6	5.1	7.4	-7.9	-1.3	4.2
Global Equity														
8015	MLI Multi-Manager Global Equity	19.7	2.6	5.5	25.4	20.9	12.1	n/a	n/a	n/a	16.6	-3.8	n/a	n/a
8181	MLI Trimark	17.9	3.3	4.3	23.2	19.1	14.3	11.8	7.9	5.8	15.0	5.3	4.7	-6.6
8362	MLI Sprucegrove Global Equity	20.4	2.2	4.5	25.0	19.2	10.8	9.4	7.6	5.4	13.6	-4.1	4.9	0.9
8501	MLI Templeton Global Stock Trust	29.8	3.6	9.9	41.3	26.6	13.6	9.9	8.6	6.6	13.4	-8.5	-0.6	3.5
	MSCI World Index ($ Cdn)	21.8	2.4	6.0	26.4	21.0	12.4	10.0	7.8	5.3	15.8	-3.0	3.1	-0.5
8141	MLI Fidelity Global	18.5	2.8	5.8	23.6	19.0	10.1	8.7	7.5	4.5	14.7	-5.8	4.5	2.8
	MSCI All Country World Index ($Cdn)	18.1	2.5	5.1	23.0	18.5	10.3	8.6	7.0	4.9	14.2	-4.5	3.2	0.8
8161	MLI MFS MB Global Growth Equity [8] ***	18.2	3.2	6.3	25.1	19.0	9.9	7.4	6.3	4.5	13.2	-6.3	0.3	2.1
8684	MLI MFS Global Growth Equity	18.2	3.6	6.0	25.1	23.3	10.0	9.0	8.6	7.4	21.4	-12.3	6.0	6.9
	MFS Global Growth Equity Benchmark	18.3	2.8	5.9	22.3	18.5	10.8	8.8	6.9	4.8	14.7	-3.0	3.1	-0.5
8431	MLI JP Morgan Global Intrepid	21.6	3.2	6.3	27.5	22.0	11.8	9.7	7.8	n/a	16.7	-6.1	3.6	0.8
	MSCI World ex Canada	21.9	2.4	5.4	26.5	20.7	12.4	9.6	7.3	2.5	15.2	-2.7	1.7	-1.4
Specialty														
8581	MLI Pyramis Global Real Estate	7.5	3.5	0.2	15.1	19.1	10.1	11.6	6.8	n/a	23.3	-6.1	16.2	-10.4
	FTSE EPRA/NAREIT Global Real Estate ($ Cdn)	8.3	3.1	-0.2	15.9	19.6	10.6	11.2	6.7	n/a	23.3	-5.4	13.2	-9.6

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 This fund is only available to plans set up prior to November 1, 2010. This fund will be terminated on or approximately December 31, 2014.
5 The Manulife MMF Monthly High Income Fund's primary objective is to provide investors with a steady flow of monthly income and capital growth. The fund invests in a variety of equity securities, fixed income securities and income trusts.
6 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.
7 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.
8 Effective April 2012, the underlying fund changed from the McLean Budden Global Equity to the MFS MB Global Equity Growth. For the Manulife Segregated Fund, performance prior to this date was derived from the Manulife McLean Budden Global Equity.
*** **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.**

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.