

Rates Of Return Overview

Gross rates of return (%) as of September 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	Manulife Retirement Income Fund	Yes	6.91	-0.62	1.31	11.14	8.55	8.66	6.86	n/a	n/a	11.14	6.01	8.89	1.62	n/a	
	Manulife Retirement Date 2010 - Custom Benchmark³		6.97	-0.93	1.06	10.58	7.33	7.47	6.47	6.66	n/a	10.58	4.17	7.74	3.54	7.43	
2015	Manulife Retirement Date 2015 Fund	Yes	7.03	-0.64	1.31	11.52	9.14	9.30	7.22	7.34	n/a	11.52	6.81	9.61	1.21	7.80	
	Manulife Retirement Date 2015 - Custom Benchmark³		7.11	-0.97	1.05	11.10	7.93	8.03	6.72	6.87	n/a	11.10	4.86	8.23	2.88	7.49	
2020	Manulife Retirement Date 2020 Fund	Yes	7.36	-0.79	1.27	12.77	10.67	10.60	7.91	7.98	n/a	12.77	8.60	10.47	0.23	8.20	
	Manulife Retirement Date 2020 - Custom Benchmark³		7.56	-1.08	1.03	12.44	9.38	9.22	7.38	7.43	n/a	12.44	6.39	8.92	2.02	7.63	
2025	Manulife Retirement Date 2025 Fund	Yes	7.84	-0.96	1.24	14.46	12.68	12.28	8.77	8.74	n/a	14.46	10.94	11.47	-1.11	8.60	
	Manulife Retirement Date 2025 - Custom Benchmark³		8.14	-1.23	0.99	14.21	11.26	10.74	8.12	8.04	n/a	14.21	8.39	9.72	0.64	7.70	
2030	Manulife Retirement Date 2030 Fund	Yes	8.32	-1.15	1.19	16.21	14.73	13.92	9.54	9.40	n/a	16.21	13.27	12.30	-2.60	8.80	
	Manulife Retirement Date 2030 - Custom Benchmark³		8.75	-1.41	0.94	15.97	13.11	12.19	8.78	8.55	n/a	15.97	10.32	10.37	-0.85	7.67	
2035	Manulife Retirement Date 2035 Fund	Yes	8.61	-1.29	1.14	17.33	16.02	14.90	10.06	9.82	n/a	17.33	14.71	12.69	-3.27	8.90	
	Manulife Retirement Date 2035 - Custom Benchmark³		9.17	-1.54	0.90	17.13	14.30	13.07	9.24	8.95	n/a	17.13	11.54	10.65	-1.48	7.78	
2040	Manulife Retirement Date 2040 Fund	Yes	8.74	-1.35	1.11	17.77	16.51	15.29	10.27	10.00	n/a	17.77	15.27	12.89	-3.51	8.90	
	Manulife Retirement Date 2040 - Custom Benchmark³		9.37	-1.60	0.87	17.66	14.81	13.43	9.45	9.09	n/a	17.66	12.04	10.72	-1.68	7.67	
2045	Manulife Retirement Date 2045 Fund	Yes	8.82	-1.38	1.10	18.00	16.75	15.46	10.36	10.07	n/a	18.00	15.52	12.92	-3.65	8.90	
	Manulife Retirement Date 2045 - Custom Benchmark³		9.46	-1.62	0.87	17.90	15.05	13.61	9.55	9.17	n/a	17.90	12.27	10.80	-1.78	7.66	
2050	Manulife Retirement Date 2050 Fund	Yes	8.88	-1.41	1.09	18.18	16.95	15.60	10.43	10.13	n/a	18.18	15.73	12.93	-3.74	9.00	
	Manulife Retirement Date 2050 - Custom Benchmark³		9.52	-1.64	0.86	18.04	15.21	13.74	9.62	9.23	n/a	18.04	12.44	10.85	-1.88	7.69	
Target Date - Fidelity																	
2140	Manulife Fidelity ClearPath Income Portfolio	Yes	5.54	-0.48	1.06	9.43	8.38	8.32	7.00	6.93	n/a	9.43	7.34	8.19	3.16	6.60	
	Fidelity ClearPath Income - Custom Benchmark³		5.35	-0.93	0.56	8.55	6.78	6.71	5.39	5.42	n/a	8.55	5.03	6.57	1.53	5.56	
2142	Manulife Fidelity ClearPath 2015 Portfolio	Yes	6.39	-0.56	1.23	11.66	10.89	10.60	8.65	8.60	n/a	11.66	10.12	10.03	3.01	8.40	
	Fidelity ClearPath 2015 - Custom Benchmark³		6.43	-1.17	0.60	10.75	8.75	8.64	6.77	6.93	n/a	10.75	6.79	8.43	1.36	7.56	
2143	Manulife Fidelity ClearPath 2020 Portfolio	Yes	7.33	-0.68	1.40	13.01	11.82	11.54	9.46	9.47	n/a	13.01	10.64	10.98	3.45	9.50	
	Fidelity ClearPath 2020 - Custom Benchmark³		7.56	-1.39	0.72	12.29	9.65	9.55	7.53	7.68	n/a	12.29	7.08	9.34	1.68	8.31	
2144	Manulife Fidelity ClearPath 2025 Portfolio	Yes	8.18	-0.80	1.55	15.17	14.60	13.69	10.77	10.53	n/a	15.17	14.03	11.91	2.44	9.60	
	Fidelity ClearPath 2025 - Custom Benchmark³		8.65	-1.79	0.60	14.64	11.64	11.18	8.32	8.41	n/a	14.64	8.73	10.26	0.18	8.76	
2145	Manulife Fidelity ClearPath 2030 Portfolio	Yes	8.43	-0.84	1.61	15.88	15.41	14.40	11.24	10.96	n/a	15.88	14.94	12.41	2.27	9.80	
	Fidelity ClearPath 2030 - Custom Benchmark³		8.97	-1.94	0.57	15.38	12.37	11.78	8.67	8.72	n/a	15.38	9.44	10.61	-0.16	8.95	
2146	Manulife Fidelity ClearPath 2035 Portfolio	Yes	8.91	-0.90	1.69	17.53	17.75	16.14	12.31	11.85	n/a	17.53	17.96	12.99	1.56	10.00	
	Fidelity ClearPath 2035 - Custom Benchmark³		9.62	-2.23	0.45	17.06	13.97	13.03	9.20	9.19	n/a	17.06	10.95	11.19	-1.52	9.12	
2147	Manulife Fidelity ClearPath 2040 Portfolio	Yes	9.11	-0.93	1.74	18.14	18.47	16.68	12.66	12.19	n/a	18.14	18.80	13.17	1.44	10.30	
	Fidelity ClearPath 2040 - Custom Benchmark³		9.86	-2.37	0.39	17.69	14.53	13.45	9.47	9.42	n/a	17.69	11.46	11.32	-1.65	9.23	
2148	Manulife Fidelity ClearPath 2045 Portfolio	Yes	9.32	-0.96	1.74	18.67	19.10	17.11	12.90	12.26	n/a	18.67	19.52	13.24	1.15	9.80	
	Fidelity ClearPath 2045 - Custom Benchmark³		10.06	-2.47	0.33	18.17	14.94	13.77	9.59	9.53	n/a	18.17	11.79	11.47	-2.06	9.33	
Target Date - Franklin Templeton																	
2500	Manulife Franklin LifeSmart Retirement Portfolio	Yes	6.58	-0.45	1.35	11.54	9.17	8.37	7.01	7.45	n/a	11.54	6.86	6.78	3.04	9.20	
	Franklin LifeSmart Retirement - Custom Benchmark³		7.55	-1.17	0.98	10.66	7.01	7.19	6.09	6.44	n/a	10.66	3.48	7.56	2.83	7.89	
2501	Manulife Franklin LifeSmart 2020 Conservative Portfolio	Yes	7.12	-0.53	1.44	13.81	12.00	10.52	7.80	8.44	n/a	13.81	10.22	7.61	0.06	11.00	
	Franklin LifeSmart Conservative 2020 - Custom Benchmark³		8.25	-1.36	0.96	13.03	9.86	9.55	7.35	7.48	n/a	13.03	6.78	8.92	1.04	8.00	
2502	Manulife Franklin LifeSmart 2020 Moderate Portfolio	Yes	7.45	-0.53	1.53	14.90	13.49	11.56	8.33	8.80	n/a	14.90	12.10	7.81	-0.82	10.70	

	Franklin LifeSmart Moderate 2020 - Custom Benchmark ³		8.65	-1.50	0.95	14.22	11.12	10.54	7.86	7.90	n/a	14.22	8.11	9.38	0.22	8.03
2503	Manulife Franklin LifeSmart 2020 Growth Portfolio	Yes	7.62	-0.65	1.51	15.86	14.88	12.36	8.79	9.21	n/a	15.86	13.90	7.48	-1.24	10.90
	Franklin LifeSmart Growth 2020 - Custom Benchmark ³		9.13	-1.66	0.92	15.61	12.55	11.67	8.44	8.37	n/a	15.61	9.57	9.94	-0.71	8.11
2504	Manulife Franklin LifeSmart 2030 Conservative Portfolio	Yes	7.38	-0.66	1.33	15.53	14.27	12.12	9.22	9.68	n/a	15.53	13.03	7.94	0.97	11.50
	Franklin LifeSmart Conservative 2030 - Custom Benchmark ³		9.04	-1.60	0.97	15.35	12.36	11.49	8.40	8.33	n/a	15.35	9.45	9.78	-0.39	8.05
2505	Manulife Franklin LifeSmart 2030 Moderate Portfolio	Yes	7.63	-0.71	1.35	16.56	15.81	13.15	9.10	9.47	n/a	16.56	15.08	8.00	-2.19	10.90
	Franklin LifeSmart Moderate 2030 - Custom Benchmark ³		9.49	-1.77	0.94	16.74	13.81	12.62	8.98	8.80	n/a	16.74	10.96	10.29	-1.27	8.12
2506	Manulife Franklin LifeSmart 2030 Growth Portfolio	Yes	7.80	-0.82	1.39	17.65	17.39	14.07	9.55	9.91	n/a	17.65	17.12	7.73	-2.97	11.40
	Franklin LifeSmart Growth 2030 - Custom Benchmark ³		10.02	-1.95	0.91	18.30	15.43	13.88	9.63	9.33	n/a	18.30	12.64	10.84	-2.20	8.16
2507	Manulife Franklin LifeSmart 2040 Conservative Portfolio	Yes	7.48	-0.72	1.39	16.08	15.07	13.08	10.29	10.53	n/a	16.08	14.07	9.21	2.30	11.50
	Franklin LifeSmart Conservative 2040 - Custom Benchmark ³		9.30	-1.69	0.95	16.21	13.31	12.23	8.79	8.65	n/a	16.21	10.48	10.11	-0.93	8.10
2508	Manulife Franklin LifeSmart 2040 Moderate Portfolio	Yes	7.67	-0.73	1.39	17.08	16.64	13.78	9.48	9.79	n/a	17.08	16.21	8.27	-2.48	11.00
	Franklin LifeSmart Moderate 2040 - Custom Benchmark ³		9.78	-1.85	0.93	17.61	14.76	13.35	9.31	9.08	n/a	17.61	11.97	10.59	-1.97	8.14
2509	Manulife Franklin LifeSmart 2040 Growth Portfolio	Yes	8.01	-0.83	1.42	18.29	18.20	14.66	9.99	10.25	n/a	18.29	18.11	7.88	-2.91	11.30
	Franklin LifeSmart Growth 2040 - Custom Benchmark ³		10.28	-2.03	0.91	19.14	16.34	14.57	9.99	9.63	n/a	19.14	13.61	11.11	-2.68	8.17
2510	Manulife Franklin LifeSmart 2050 Conservative Portfolio	Yes	7.37	-0.80	1.07	15.83	15.15	n/a	n/a	n/a	n/a	15.83	14.48	n/a	n/a	n/a
	Franklin LifeSmart Conservative 2050 - Custom Benchmark ³		9.44	-1.73	0.95	16.52	13.60	n/a	n/a	n/a	n/a	16.52	10.74	n/a	n/a	n/a
2511	Manulife Franklin LifeSmart 2050 Moderate Portfolio	Yes	7.53	-0.94	1.11	16.23	16.59	n/a	n/a	n/a	n/a	16.23	16.95	n/a	n/a	n/a
	Franklin LifeSmart Moderate 2050 - Custom Benchmark ³		9.87	-1.89	0.91	17.86	14.99	n/a	n/a	n/a	n/a	17.86	12.18	n/a	n/a	n/a
2512	Manulife Franklin LifeSmart 2050 Growth Portfolio	Yes	7.92	-1.03	1.20	18.17	18.04	n/a	n/a	n/a	n/a	18.17	17.91	n/a	n/a	n/a
	Franklin LifeSmart Growth 2050 - Custom Benchmark ³		10.36	-2.06	0.89	19.36	16.55	n/a	n/a	n/a	n/a	19.36	13.81	n/a	n/a	n/a
Target Date - BlackRock																
2321	Manulife BlackRock LifePath Retirement Index Fund	Yes	7.59	-1.28	0.64	11.01	7.35	8.36	7.10	7.41	n/a	11.01	3.82	10.39	3.41	8.70
	BlackRock LifePath Retirement Index - Custom Benchmark ³		7.67	-1.27	0.63	11.07	7.41	8.37	7.21	7.63	n/a	11.07	3.87	10.32	3.81	9.33
2323	Manulife BlackRock LifePath Index 2015 Fund	Yes	7.88	-1.33	0.64	11.75	8.38	9.29	7.47	7.75	n/a	11.75	5.12	11.14	2.18	8.90
	BlackRock LifePath Index 2015 - Custom Benchmark ³		7.94	-1.31	0.66	11.75	8.33	9.23	7.56	7.92	n/a	11.75	5.01	11.04	2.73	9.35
2324	Manulife BlackRock LifePath Index 2020 Fund	Yes	9.91	-1.70	1.01	14.93	10.57	11.32	8.90	9.06	n/a	14.93	6.38	12.81	1.97	9.70
	BlackRock LifePath Index 2020 - Custom Benchmark ³		10.05	-1.69	1.02	15.00	10.54	11.30	9.01	9.25	n/a	15.00	6.25	12.83	2.44	10.21
2325	Manulife BlackRock LifePath Index 2025 Fund	Yes	10.30	-1.76	1.12	16.35	12.32	12.69	9.63	9.58	n/a	16.35	8.44	13.43	0.94	9.40
	BlackRock LifePath Index 2025 - Custom Benchmark ³		10.46	-1.75	1.14	16.44	12.32	12.64	9.76	9.79	n/a	16.44	8.34	13.28	1.54	9.94
2326	Manulife BlackRock LifePath Index 2030 Fund	Yes	10.26	-1.76	1.09	17.20	13.86	13.66	9.95	9.73	n/a	17.20	10.63	13.25	-0.46	8.90
	BlackRock LifePath Index 2030 - Custom Benchmark ³		10.39	-1.75	1.11	17.28	13.87	13.68	10.13	9.98	n/a	17.28	10.56	13.29	0.13	9.42
2327	Manulife BlackRock LifePath Index 2035 Fund	Yes	10.48	-1.84	1.09	18.27	15.29	14.65	10.33	9.95	n/a	18.27	12.39	13.37	-1.66	8.40
	BlackRock LifePath Index 2035 - Custom Benchmark ³		10.61	-1.84	1.10	18.35	15.29	14.61	10.49	10.19	n/a	18.35	12.30	13.26	-1.01	9.01
2328	Manulife BlackRock LifePath Index 2040 Fund	Yes	10.71	-1.91	1.08	19.24	16.51	15.42	10.62	10.10	n/a	19.24	13.84	13.28	-2.62	8.00
	BlackRock LifePath Index 2040 - Custom Benchmark ³		10.80	-1.91	1.09	19.28	16.50	15.39	10.77	10.34	n/a	19.28	13.78	13.21	-2.01	8.64
2329	Manulife BlackRock LifePath Index 2045 Fund	Yes	10.94	-1.97	1.12	20.16	17.69	16.20	10.92	10.26	n/a	20.16	15.27	13.28	-3.54	7.70
	BlackRock LifePath Index 2045 - Custom Benchmark ³		11.04	-1.97	1.13	20.18	17.62	16.09	11.00	10.47	n/a	20.18	15.11	13.09	-2.96	8.35
2330	Manulife BlackRock LifePath Index 2050 Fund	Yes	11.22	-2.03	1.13	21.13	18.21	n/a	n/a	n/a	n/a	21.13	15.62	n/a	n/a	n/a
	BlackRock LifePath Index 2050 - Custom Benchmark ³		11.19	-2.03	1.12	20.91	18.41	n/a	n/a	n/a	n/a	20.91	15.95	n/a	n/a	n/a
Asset Allocation																
2001	Manulife Conservative Asset Allocation Fund	Yes	6.40	-0.44	1.28	9.21	6.35	6.83	5.83	6.07	5.74	9.21	3.57	7.80	2.87	7.10
	Manulife Conservative Asset Allocation - Custom Benchmark ³		5.82	-0.73	1.11	8.01	5.04	5.39	5.02	5.32	5.41	8.01	2.16	6.07	3.92	6.56
2002	Manulife Moderate Asset Allocation Fund	Yes	7.04	-0.68	1.28	11.70	9.44	9.46	7.19	7.26	6.32	11.70	7.22	9.51	0.65	7.50
	Manulife Moderate Asset Allocation - Custom Benchmark ³		7.20	-1.00	1.04	11.26	8.07	8.07	6.74	6.96	6.37	11.26	4.97	8.07	2.84	7.86
2003	Manulife Balanced Asset Allocation Fund	Yes	7.80	-0.98	1.22	14.41	12.64	12.14	8.86	8.73	7.10	14.41	10.91	11.13	-0.41	8.20
	Manulife Balanced Asset Allocation - Custom Benchmark ³		8.14	-1.26	0.97	14.13	11.13	10.52	8.03	8.03	6.85	14.13	8.20	9.32	0.88	8.02
2004	Manulife Growth Asset Allocation Fund	Yes	8.57	-1.29	1.13	17.23	15.99	14.85	9.94	9.68	7.28	17.23	14.77	12.59	-3.58	8.70
	Manulife Growth Asset Allocation - Custom Benchmark ³		9.21	-1.55	0.90	17.18	14.31	13.02	9.32	9.07	7.49	17.18	11.50	10.51	-1.10	8.09
2005	Manulife Aggressive Asset Allocation Fund	Yes	9.22	-1.67	0.96	19.50	18.86	17.21	11.16	10.74	7.71	19.50	18.21	13.98	-5.17	9.10
	Manulife Aggressive Asset Allocation - Custom Benchmark ³		10.38	-1.87	0.79	20.39	17.60	15.59	10.60	10.10	7.95	20.39	14.87	11.67	-3.09	8.09
Money Market																
3132	Manulife Canadian Money Market Fund (MAM)	Yes	0.96	0.11	0.32	1.30	1.32	1.31	1.34	1.23	2.30	1.30	1.33	1.28	1.43	0.80
	FTSE TMX Canada 91 Day Treasury Bill Index		0.68	0.09	0.24	0.93	0.99	0.97	0.98	0.86	1.98	0.93	1.05	0.94	1.02	0.38
3191	Manulife Daily High Interest Fund	Yes	1.34	0.15	0.44	1.80	1.77	1.77	1.73	1.60	n/a	1.80	1.74	1.76	1.61	1.10
	FTSE TMX Canada 91 Day Treasury Bill Index		0.68	0.09	0.24	0.93	0.99	0.97	0.98	0.86	1.98	0.93	1.05	0.94	1.02	0.38
Fixed Income																

4012	Manulife Multi-Manager Canadian Bond Fund FTSE TMX Canada Universe Bond Index	Yes	6.22	-0.59	1.07	6.80	2.88	4.03	4.55	5.28	5.75	6.80	-0.88	6.37	6.12	8.24
			5.93	-0.63	1.06	6.34	2.46	3.45	4.24	4.85	5.36	6.34	-1.28	5.46	6.66	7.33
4131	Manulife Canadian Bond Fund (MAM) FTSE TMX Canada Universe Bond Index	Yes	6.05	-0.56	0.98	6.71	2.77	4.04	4.43	5.18	5.66	6.71	-1.02	6.63	5.58	8.30
			5.93	-0.63	1.06	6.34	2.46	3.45	4.24	4.85	5.36	6.34	-1.28	5.46	6.66	7.33
4136	Manulife Asset Management Strategic Fixed Income Fund Barclays Capital Multiverse Total Return Index (\$CA)	Yes	6.55	0.56	2.21	10.81	7.75	9.18	n/a	n/a	n/a	10.81	4.73	12.10	n/a	n/a
			6.94	0.10	1.56	10.24	5.58	3.58	n/a	n/a	n/a	10.24	1.12	-0.32	n/a	n/a
4141	Manulife Fidelity Canadian Bond Fund FTSE TMX Canada Universe Bond Index	Yes	6.28	-0.63	1.04	6.88	2.88	4.11	4.73	5.45	5.83	6.88	-0.96	6.62	6.59	8.40
			5.93	-0.63	1.06	6.34	2.46	3.45	4.24	4.85	5.36	6.34	-1.28	5.46	6.66	7.33
4161	Manulife MFS Fixed Income Fund FTSE TMX Canada Universe Bond Index	Yes	6.63	-0.58	1.21	7.17	3.15	3.95	4.53	5.11	5.54	7.17	-0.72	5.57	6.30	7.50
			5.93	-0.63	1.06	6.34	2.46	3.45	4.24	4.85	5.36	6.34	-1.28	5.46	6.66	7.33
4162	Manulife MFS Long Term Fixed Income Fund FTSE TMX Canada Long Term Overall Bond Index	Yes	12.06	-1.35	2.35	12.12	3.05	5.32	6.62	7.80	7.60	12.12	-5.29	10.01	10.60	12.70
			11.61	-1.44	2.27	11.34	2.42	4.96	6.50	7.63	7.39	11.34	-5.79	10.24	11.24	12.30
4191	Manulife Asset Management Canadian Bond Index Fund FTSE TMX Canada Universe Bond Index	Yes	5.96	-0.65	1.07	6.38	2.47	3.46	4.25	4.84	5.33	6.38	-1.30	5.47	6.63	7.20
			5.93	-0.63	1.06	6.34	2.46	3.45	4.24	4.85	5.36	6.34	-1.28	5.46	6.66	7.33
4192	Manulife Fixed Income Plus Fund (AllianceBernstein) FTSE TMX Canada Universe Bond Index	Yes	6.57	-0.75	0.98	7.14	2.91	4.25	4.69	5.77	n/a	7.14	-1.16	6.98	6.03	10.20
			5.93	-0.63	1.06	6.34	2.46	3.45	4.24	4.85	5.36	6.34	-1.28	5.46	6.66	7.33
4271	Manulife PH&N Bond Fund FTSE TMX Canada Universe Bond Index	Yes	6.34	-0.58	1.18	6.83	3.00	3.95	4.51	5.21	5.77	6.83	-0.70	5.87	6.20	8.10
			5.93	-0.63	1.06	6.34	2.46	3.45	4.24	4.85	5.36	6.34	-1.28	5.46	6.66	7.33
4273	Manulife PH&N Short Term Bond & Mortgage Fund FTSE TMX Canada Short Term Overall Bond Index	Yes	2.60	0.00	0.47	3.43	2.58	2.65	2.86	3.27	4.19	3.43	1.74	2.79	3.48	4.93
			2.12	-0.03	0.37	2.88	2.10	2.13	2.57	2.91	3.95	2.88	1.33	2.19	3.88	4.29
4503	Manulife Templeton Global Bond Fund JP Morgan Global Government Bond Index (\$CA)	Yes	6.37	0.49	2.18	10.49	7.45	6.86	5.79	6.93	7.47	10.49	4.49	5.69	2.62	11.65
			6.86	-0.09	1.47	9.07	4.01	1.82	3.04	2.75	2.98	9.07	-0.82	-2.43	6.82	1.60
Balanced																
5011	Manulife Balanced Fund Manulife Balanced - Custom Benchmark ³	Yes	8.31	-1.01	1.45	14.98	13.20	12.24	9.52	9.72	7.90	14.98	11.44	10.34	1.75	10.60
			8.49	-1.60	0.72	13.31	9.41	9.01	7.08	7.28	6.72	13.31	5.65	8.22	1.50	8.08
5012	Manulife Multi-Manager Balanced Fund Manulife Multi-Manager Balanced - Custom Benchmark ³	Yes	8.98	-1.26	1.13	16.20	14.90	13.86	10.72	10.27	n/a	16.20	13.63	11.83	1.80	8.49
			8.55	-1.25	0.97	14.86	12.14	11.26	8.47	8.20	6.69	14.86	9.48	9.51	0.52	7.11
5132	Manulife MMF Monthly High Income Fund ⁴ MMF Monthly High Income - Custom Benchmark	Yes	12.16	0.36	4.84	18.42	16.60	14.79	11.65	11.63	9.43	18.42	14.81	11.24	2.77	11.60
			9.71	-2.64	0.09	14.65	9.06	8.66	6.61	7.31	7.50	14.65	3.75	7.86	0.67	10.17
5141	Manulife Fidelity Canadian Asset Allocation Fund Fidelity Canadian Asset Allocation - Custom Benchmark ³	Yes	11.62	-2.18	1.13	18.02	12.64	10.64	8.13	8.01	8.82	18.02	7.50	6.75	0.93	7.50
			9.75	-2.78	-0.04	15.06	9.54	8.96	6.61	7.28	7.47	15.06	4.29	7.80	-0.13	9.99
5181	Manulife Trimark Income Growth Fund Trimark Income Growth - Custom Benchmark ³	Yes	8.80	-1.30	0.90	17.17	17.18	15.83	11.57	10.38	7.05	17.17	17.20	13.17	-0.30	5.80
			8.73	-1.55	0.87	14.76	11.39	10.58	7.99	7.86	6.67	14.76	8.11	8.99	0.57	7.36
5232	Manulife CI Harbour Growth & Income Fund CI Harbour Growth & Income - Custom Benchmark ³	Yes	8.07	-2.00	-0.30	15.51	11.79	11.50	8.33	7.45	8.18	15.51	8.19	10.93	-0.67	4.00
			9.71	-2.64	0.09	14.65	9.06	8.66	6.61	7.31	7.50	14.65	3.75	7.86	0.67	10.17
5241	Manulife Jarislowsky Fraser Balanced Fund (Registered Plans Only) Jarislowsky Fraser Balanced - Custom Benchmark ³	Yes	8.44	-0.54	1.82	16.60	15.02	13.99	10.67	9.66	7.37	16.60	13.46	11.95	1.28	5.70
			8.22	-1.36	0.86	13.87	10.91	10.21	7.85	7.71	6.52	13.87	8.02	8.83	1.07	7.14
5271	Manulife PH&N Balanced Pension Trust Fund PH&N Balanced Pension Trust - Custom Benchmark ³	Yes	9.78	-1.37	1.38	16.68	13.51	12.22	8.57	8.21	6.61	16.68	10.43	9.68	-1.66	6.80
			8.66	-1.51	0.89	14.73	11.46	10.61	8.05	7.91	6.65	14.73	8.28	8.92	0.71	7.36
5291	Manulife GEM Balanced Fund GEM Balanced - Custom Benchmark ³	Yes	9.46	-1.93	0.74	16.21	11.95	11.28	8.49	8.01	n/a	16.21	7.85	9.95	0.54	6.12
			9.37	-1.71	0.82	15.86	12.11	11.27	8.39	8.32	n/a	15.86	8.49	9.60	0.19	8.07
5301	Manulife Leith Wheeler Diversified Pooled Fund (Registered Plans Only) ⁵ Leith Wheeler Diversified - Custom Benchmark ³	Yes	8.90	-1.81	0.48	16.61	15.31	14.24	10.66	10.34	7.65	16.61	14.02	12.12	0.59	9.10
			8.50	-1.26	0.96	14.79	12.07	11.18	8.40	8.13	6.68	14.79	9.41	9.43	0.45	7.05
5481	Manulife Greystone Balanced Fund Greystone Balanced - Custom Benchmark ³	Yes	8.36	-0.67	1.92	15.19	12.59	11.73	8.05	8.14	6.97	15.19	10.05	10.03	-2.27	8.50
			8.49	-1.08	1.14	14.53	11.47	10.77	8.24	8.11	6.84	14.53	8.49	9.39	0.97	7.60
5631	Manulife Beutel Goodman Balanced Fund ⁵ Beutel Goodman Balanced - Custom Benchmark ³	Yes	7.18	-1.32	0.65	15.00	14.35	13.30	9.82	9.12	7.88	15.00	13.70	11.24	-0.02	6.40
			8.27	-1.33	0.84	13.91	10.95	10.25	7.83	7.72	6.57	13.91	8.06	8.87	0.90	7.27
Canadian Large Cap Equity																
7011	Manulife Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	10.45	-3.75	-1.00	20.20	15.48	13.19	7.95	8.49	8.57	20.20	10.95	8.75	-6.37	10.70
			12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
7012	Manulife Multi-Manager Canadian Large Cap Growth Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	11.56	-3.98	-0.88	22.24	20.07	16.89	12.02	12.41	10.74	22.24	17.90	10.78	-1.41	14.00
			12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
7013	Manulife Multi-Manager Canadian Large Cap Core Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	12.93	-3.60	0.37	24.43	23.06	19.36	13.98	13.47	11.17	24.43	21.63	12.29	-0.74	11.45
			12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
7014	Manulife Multi-Manager Canadian Large Cap Value Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	10.40	-4.60	-1.26	19.98	18.59	16.66	10.73	10.77	9.64	19.98	17.12	12.90	-5.32	10.93
			12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
7121	Manulife Asset Management Canadian Large Cap Growth Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	12.27	-3.07	0.05	22.10	16.86	13.89	8.21	7.96	7.89	22.10	11.85	8.15	-7.18	7.00
			12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60

7131	Manulife Canadian Large Cap Value Equity Fund (MAM) S&P/TSX Composite Total Return Index (\$CA)	Yes	9.18	-3.20	1.05	16.87	19.29	16.64	9.96	9.52	8.76	16.87	21.75	11.51	-7.87	7.80
7132	Manulife Asset Management Canadian Equity Index Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
7141	Manulife Fidelity Canadian Large Cap Fund ⁶ Fidelity Canadian Large Cap - Custom Benchmark ³	Yes	12.43	-4.01	-0.55	20.65	13.69	12.15	7.99	8.70	8.64	20.65	7.14	9.11	-3.58	11.60
7142	Manulife Pyramis Canadian Core Equity Fund ⁵ S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
7143	Manulife Fidelity True North Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	8.24	-0.43	2.15	18.00	25.93	21.12	19.56	18.60	15.36	18.00	34.39	12.04	15.00	14.80
7144	Manulife Fidelity Canadian Disciplined Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	13.20	-2.00	2.15	24.01	18.21	16.29	11.42	10.59	9.62	24.01	12.68	12.55	-2.03	7.35
7146	Manulife Pyramis Canadian Focused Equity Fund ⁵ S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	12.49	-3.24	0.07	21.65	16.63	13.94	9.40	9.79	10.17	21.65	11.82	8.73	-3.14	11.57
7181	Manulife Trimark Canadian Fund ⁹ Trimark Canadian - Custom Benchmark ³	Yes	11.17	-1.81	1.45	19.88	19.70	16.72	12.21	11.54	10.96	19.88	19.53	10.99	-0.30	8.90
7231	Manulife CI Harbour Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
7241	Manulife Jarislowsky Fraser Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	11.69	-2.39	2.08	21.98	19.62	16.73	11.00	10.31	9.87	21.98	17.30	11.16	-4.55	7.60
7272	Manulife PH&N Canadian Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
7293	Manulife Guardian Canadian Growth Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	13.18	-3.82	0.11	23.13	18.50	16.23	10.03	9.59	8.29	23.13	14.04	11.81	-6.64	7.90
7313	Manulife CC&L Group Canadian Q Growth Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	11.07	-4.58	-1.46	20.32	18.37	13.80	9.12	10.22	10.00	20.32	16.45	5.82	-3.78	14.72
7314	Manulife CC&L Equity Income & Growth Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	9.88	-4.28	-1.97	21.82	19.53	16.72	12.05	12.46	11.12	21.82	17.28	11.32	-0.86	14.11
7321	Manulife BlackRock Active Canadian Equity Fund S&P/TSX Capped Composite Total Return Index (\$CA)	Yes	12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
7481	Manulife Greystone Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	14.03	-2.40	2.56	24.05	n/a	n/a	n/a	n/a	n/a	24.05	n/a	n/a	n/a	n/a
7502	Manulife Franklin Bissett Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	9.82	-4.41	-2.05	18.08	12.94	11.99	8.22	8.67	9.33	18.08	8.03	10.14	-2.35	10.45
7601	Manulife Scheer Rowlett Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
7632	Manulife Beutel Goodman Fundamental Canadian Equity Fund S&P/TSX Composite Total Return Index (\$CA)	Yes	10.83	-2.83	0.90	20.35	15.63	13.38	7.22	8.38	8.10	20.35	11.10	9.00	-9.31	13.10
			13.74	-3.12	0.79	24.18	22.56	20.06	14.81	14.42	10.93	24.18	20.63	15.22	0.40	12.88
			12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
			8.83	-5.75	-2.99	17.75	13.30	13.19	7.43	8.09	8.59	17.75	9.02	12.98	-8.17	10.80
			12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
			11.15	-3.31	1.03	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
			12.20	-3.99	-0.59	20.38	13.56	12.07	7.94	8.66	8.49	20.38	7.12	9.16	-3.55	11.60
Canadian Small/Mid Cap Equity																
7015	Manulife Multi-Manager Canadian Small Cap Equity Fund BMO Nesbitt Burns Canadian Small Cap Index	Yes	5.58	-5.95	-5.33	17.08	18.58	18.75	13.14	15.54	12.16	17.08	19.92	19.09	-2.14	25.67
7122	Manulife MMF Growth Opportunities Fund BMO Nesbitt Burns Canadian Small Cap Index	Yes	7.73	-8.77	-8.82	15.29	7.13	7.77	5.15	9.92	7.54	15.29	-0.44	9.05	-2.33	31.24
7381	Manulife FGP Small Cap Canadian Equity Fund BMO Nesbitt Burns Canadian Small Cap Index	Yes	13.56	-5.57	-5.65	28.09	20.94	16.84	10.15	13.59	10.81	28.09	14.20	9.05	-7.70	28.40
7503	Manulife Franklin Bissett Small Cap Fund S&P/TSX Small Cap Total Return Index (\$CA) ⁷	Yes	7.73	-8.77	-8.82	15.29	7.13	7.77	5.15	9.92	7.54	15.29	-0.44	9.05	-2.33	31.24
			7.49	-4.23	-2.86	20.36	21.00	20.07	13.52	14.84	12.25	20.36	21.64	18.23	-4.06	20.30
			3.49	-5.79	-5.41	17.40	23.35	23.63	16.85	17.03	12.17	17.40	29.77	24.21	-1.36	17.77
			6.99	-9.25	-9.36	14.36	6.22	6.33	4.10	9.03	7.11	14.36	-1.34	6.55	-2.31	31.21
U.S. Large Cap Equity																
8013	Manulife Multi-Manager U.S. Equity Fund S&P 500 Composite Total Return Index (\$CA)	Yes	12.05	1.45	5.25	27.60	28.12	26.62	20.04	16.71	7.92	27.60	28.40	23.66	2.30	4.28
8131	Manulife Asset Management U.S. Equity Index Fund S&P 500 Composite TR Index (Net of 15% With. Tax - \$CA)	Yes	14.17	1.78	6.17	30.48	27.60	26.14	19.63	16.73	6.86	30.48	24.78	23.28	2.04	5.80
8132	Manulife Asset Management U.S. Large Cap Core Fund S&P 500 Composite Total Return Index (\$CA)	Yes	13.62	1.56	6.05	29.73	26.95	25.46	19.11	16.24	6.46	29.73	24.23	22.53	1.92	5.50
8142	Manulife Fidelity U.S. Focused Fund S&P 500 Composite Total Return Index (\$CA)	Yes	13.71	1.56	6.03	29.86	27.03	25.40	19.13	16.27	6.44	29.86	24.27	22.19	2.15	5.49
8143	Manulife Fidelity American Disciplined Equity Fund S&P 500 Composite Total Return Index (\$CA)	Yes	11.48	1.30	6.04	28.71	27.46	26.96	20.24	16.81	7.30	28.71	26.22	25.96	2.16	4.00
			14.17	1.78	6.17	30.48	27.60	26.14	19.63	16.73	6.86	30.48	24.78	23.28	2.04	5.80
			8.92	0.48	2.71	23.14	26.53	25.05	18.18	15.54	5.29	23.14	30.01	22.15	-0.25	5.50
			14.17	1.78	6.17	30.48	27.60	26.14	19.63	16.73	6.86	30.48	24.78	23.28	2.04	5.80
			13.82	1.55	6.83	31.05	27.77	25.87	18.72	15.91	8.80	31.05	24.56	22.16	-0.37	5.30
			14.17	1.78	6.17	30.48	27.60	26.14	19.63	16.73	6.86	30.48	24.78	23.28	2.04	5.80
8196	Manulife U.S. Diversified Growth Equity Fund (Wellington)	Yes	11.68	1.92	6.96	27.41	24.96	23.90	17.62	15.86	n/a	27.41	22.55	21.82	0.63	9.10

