

FUND NAME	INCEPTION DATE	TOTAL ASSETS (\$MILLIONS)	CURRENT MER	INCOMEPLUS FUND FEE RATE*	RATE OF RETURN (%)					
					SIMPLE YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPTION
FIXED INCOME										
Manulife Advantage GIF Select	Oct-06	56.8	waived	0.35%	These funds mirror the variable return of the Manulife Bank Advantage Account which is currently paying 1.00%.					
Manulife Dollar-Cost Averaging Advantage GIF Select	Oct-06	75.0	waived	0.35%						
Manulife Corporate Bond GIF Select	Oct-06	120.0	2.03	0.35%	1.8	23.6	4.8	-	-	4.9
Manulife Corporate Bond Fund	Aug-03	831.0	1.70		1.8	24.2	5.3	4.3	-	5.2
Manulife Fidelity Canadian Bond GIF Select	Oct-06	125.9	2.18	0.35%	1.8	8.4	4.0	-	-	4.0
Fidelity Canadian Bond	Feb-88	238.6	1.59		1.9	9.1	4.7	4.2	5.7	6.8
Manulife Strategic Income GIF Select	Oct-06	101.1	2.13	0.35%	0.9	10.8	8.8	-	-	10.1
Manulife Strategic Income Fund	Nov-05	264.6	2.12		0.9	10.8	8.7	-	-	7.7
Manulife Trimark Advantage Bond GIF Select	Oct-06	33.2	2.19	0.35%	2.5	24.6	-0.6	-	-	0.5
Trimark Advantage Bond	Dec-94	637.6	1.27		2.6	25.7	0.3	1.6	4.5	6.2
BALANCED										
Neutral Balanced										
Manulife AIM Canadian Balanced GIF Select	Oct-06	220.4	2.58	0.65%	-0.9	12.6	-2.1	-	-	0.0
AIM Canadian Balanced	Jul-92	945.6	2.35		-0.8	12.8	-1.9	4.3	3.9	7.5
Manulife Balanced GIF Select (Multi-Manager)	Oct-06	39.1	2.49	0.65%	-1.8	19.0	-2.7	-	-	-0.7
Manulife CI Harbour Growth & Income GIF Select	Oct-06	1,377.0	2.68	0.65%	-4.0	22.1	-1.6	-	-	0.0
CI Harbour Growth & Income	Jun-97	8,433.2	2.31		-4.0	22.5	-1.3	4.7	7.1	5.6
Manulife Dynamnic Power Balanced GIF Select	Nov-08	209.7	2.75	0.85%	-2.3	33.9	-	-	-	26.3
Dynamic Power Balanced	Jun-98	1,571.6	2.11		-2.3	35.5	3.6	8.4	7.7	8.7
Manulife Fidelity Canadian Balanced GIF Select	Jul-08	174.5	2.65	0.65%	-2.1	20.2	-	-	-	-1.0
Fidelity Canadian Balanced	Sep-98	1,368.2	2.22		-2.0	20.7	1.2	5.4	6.4	8.0
Manulife Sentinel Income GIF Select (Mackenzie)	Oct-06	100.8	2.33	0.45%	0.2	16.7	0.2	-	-	1.3
Mackenzie Sentinel Income	Jul-74	333.4	1.85		0.3	18.2	0.8	3.3	6.3	7.9
Equity Focused Balanced										
Manulife CI Signature Income & Growth GIF Select	Oct-06	303.4	2.68	0.85%	-2.5	26.1	-0.9	-	-	0.9
CI Signature Income & Growth	Nov-00	2,796.4	2.31		-2.5	26.6	-0.6	5.0	-	6.6
Manulife CIBC Monthly Income GIF Select	Jul-08	35.4	2.70	0.85%	-2.9	10.5	-	-	-	-4.7
CIBC Monthly Income	Aug-98	6,049.2	1.42		-2.7	12.6	-1.6	4.5	8.4	7.6
Manulife Core Balanced GIF Select	Apr-07	63.0	2.52	0.85%	-2.7	13.4	-	-	-	-8.9
Manulife Core Balanced Fund	Aug-06	95.7	2.45		-2.6	13.5	-7.7	-	-	-4.7
Manulife Fidelity Canadian Asset Allocation GIF Select	Oct-06	1,511.6	2.68	0.85%	-3.2	22.5	0.4	-	-	2.1
Fidelity Canadian Asset Allocation	Dec-94	1,809.7	2.38		-3.2	22.8	0.7	5.3	5.4	9.3
Manulife Fidelity Monthly Income GIF Select	Oct-06	205.0	2.63	0.85%	0.5	30.8	1.8	-	-	2.9
Fidelity Monthly Income	Nov-03	554.1	2.23		0.5	31.4	2.2	6.8	-	7.7
Manulife Monthly High Income GIF Select	Oct-06	989.9	2.48	0.85%	-1.1	23.3	-0.5	-	-	-0.1
Manulife Monthly High Income Fund	Sep-97	3,874.1	2.09		-1.1	23.8	-0.1	3.3	11.4	8.3
Manulife TD Dividend Income GIF Select	Jul-08	206.2	2.75	0.85%	-3.1	30.3	-	-	-	-3.4
TD Dividend Income	Oct-94	3,319.9	1.92		-3.0	31.8	-3.3	3.7	8.2	9.4

*The IncomePlus Fund Fee Rate is separate from the MER, and is calculated as a percentage of the Guaranteed Withdrawal Balance.

Performance at a Glance January 31, 2010

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MANULIFE BUNDLES										
Manulife Bundle GIF Select	Jul-08	45.1	2.65	0.85%	-1.3	35.8	-	-	-	-2.2
Manulife CI Cambridge Bundle GIF Select	Jul-08	66.0	2.75	0.65%	-0.9	19.6	-	-	-	-3.5
Manulife Fidelity Disciplined Equity Bundle GIF Select	Jul-08	70.0	2.75	0.85%	-2.2	20.1	-	-	-	-6.0
Manulife RBC O'Shaughnessy Bundle GIF Select	Jul-08	31.1	2.75	0.85%	-1.8	16.6	-	-	-	-10.0
Manulife Renaissance Bundle GIF Select	Jul-08	13.2	2.75	0.85%	-0.9	19.9	-	-	-	-5.4
GLOBAL BALANCED										
Manulife Dynamic Value Balanced GIF Select	Nov-08	174.1	2.75	0.85%	-3.4	37.3	-	-	-	33.0
Dynamic Value Balanced	Feb-92	1,250.3	2.36		-3.3	38.8	1.5	6.6	8.1	8.6
Manulife Fidelity Global Asset Allocation GIF Select	Oct-07	65.9	2.67	0.85%	-2.1	18.6	-	-	-	-1.8
Fidelity Global Asset Allocation	Jan-93	37.7	2.54		-2.1	18.7	-3.8	1.2	-1.3	4.6
Manulife Global Monthly Income GIF Select	Oct-07	30.8	2.63	0.85%	-0.8	12.7	-	-	-	-3.0
Manulife Global Monthly Income	Apr-07	52.5	2.45		-0.8	12.9	-	-	-	-5.2
Manulife Mackenzie Cundill Global Balanced GIF Select	Oct-07	160.4	2.67	0.85%	-2.8	29.5	-	-	-	-4.8
Mackenzie Cundill Global Balanced	Oct-99	536.6	2.39		-3.1	31.7	-4.7	-0.2	4.1	3.8
Manulife Mawer Diversified Investment GIF Select	Jul-08	167.3	2.60	0.85%	-1.0	17.1	-	-	-	0.7
Manulife Mawer Diversified Investment	Jul-08	313.2	2.45		-1.0	17.3	-	-	-	0.1
Manulife Trimark Global Balanced GIF Select	Oct-06	216.3	2.68	0.85%	0.6	13.3	-8.5	-	-	-4.9
Trimark Global Balanced	Oct-99	741.6	2.36		0.6	13.6	-8.3	-0.9	5.2	5.1
STRATEGIC ASSET ALLOCATION										
Manulife Simplicity Conservative Portfolio GIF Select	Oct-06	134.9	2.08	0.45%	0.6	15.4	1.5	-	-	2.2
Manulife Simplicity Conservative Portfolio	Apr-05	159.2	2.00		0.6	15.6	1.6	-	-	3.1
Manulife Simplicity Moderate Portfolio GIF Select	Oct-06	147.1	2.22	0.45%	-0.4	18.9	-0.6	-	-	0.4
Manulife Simplicity Moderate Portfolio	Apr-05	173.0	2.15		-0.4	19.1	-0.5	-	-	2.7
Manulife Simplicity Income Portfolio GIF Select	Oct-06	123.9	2.28	0.65%	-0.6	19.9	1.3	-	-	1.8
Manulife Simplicity Income Portfolio	Nov-05	233.6	2.25		-0.6	19.9	1.3	-	-	2.5
Manulife Simplicity Balanced Portfolio GIF Select	Oct-06	735.4	2.54	0.65%	-1.5	23.4	-2.9	-	-	-1.2
Manulife Simplicity Balanced Portfolio	Aug-01	947.2	2.55		-1.5	23.4	-2.9	2.0	-	2.7
Manulife Simplicity Global Balanced Portfolio GIF Select	Apr-07	97.2	2.67	0.85%	-1.2	17.1	-	-	-	-3.6
Manulife Simplicity Global Balanced Portfolio	Aug-06	122.4	2.60		-1.2	17.1	-3.2	-	-	1.2
Manulife Simplicity Growth Portfolio GIF Select	Oct-06	786.4	2.63	0.85%	-2.2	25.3	-5.8	-	-	-3.5
Manulife Simplicity Growth Portfolio	Aug-01	904.3	2.60		-2.2	25.3	-5.8	0.7	-	1.6
Manulife Simplicity Aggressive Portfolio GIF Select	Oct-06	9.1	2.89		-3.5	28.8	-8.1	-	-	-5.4
Manulife Simplicity Aggressive Portfolio	Apr-05	19.8	2.85		-3.5	28.8	-8.1	-	-	0.0

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CANADIAN EQUITY										
Manulife Trimark Canadian First Class GIF Select	Oct-06	1.9	2.80		-2.8	16.9	-11.2	-	-	-8.9
Trimark Canadian First Class	Oct-97	565.0	2.42		-2.8	17.3	-11.0	-0.2	5.4	6.7
Manulife AIM Canadian Premier Class GIF Select	Oct-06	3.9	2.80		-2.6	22.0	-5.6	-	-	-2.4
AIM Canadian Premier Class	Dec-94	322.4	2.44		-2.6	22.3	-5.2	5.3	1.7	8.4
Manulife Canadian Core GIF Select	Oct-06	13.3	2.72		-6.2	22.4	-8.3	-	-	-5.5
Manulife Canadian Core Fund	Oct-02	242.3	2.39		-6.1	22.7	-8.1	2.2	-	7.1
Manulife Canadian Equity GIF Select	Oct-06	5.8	2.71		-7.0	25.2	-8.1	-	-	-4.9
Manulife Canadian Equity Fund	Aug-00	354.1	2.48		-7.0	25.5	-7.9	2.4	-	0.4
Manulife Canadian Value GIF Select	Oct-06	3.6	2.73		-3.7	37.4	-4.7	-	-	-2.5
Manulife Canadian Value Fund	Sep-97	317.5	2.41		-3.7	37.7	-4.5	3.5	4.0	3.7
Manulife CI Canadian Investment GIF Select	Oct-06	4.8	2.89		-3.8	30.1	-3.9	-	-	-1.7
CI Canadian Investment	Nov-32	3,865.7	2.26		-3.7	30.3	-3.4	4.8	8.6	9.8
Manulife CI Harbour GIF Select	Jul-08	13.0	2.95		-4.8	28.3	-	-	-	-5.1
CI Harbour	Jun-97	5,644.8	2.31		-4.8	28.9	-1.5	6.4	8.3	7.6
Manulife Dividend GIF Select	Oct-06	9.4	2.70		-2.8	31.2	-2.3	-	-	-0.8
Manulife Dividend Fund	Aug-03	521.3	2.30		-2.7	31.6	-2.0	3.4	-	7.6
Manulife Fidelity Canadian Disciplined Equity GIF Select	Jul-08	10.0	2.90		-5.3	34.1	-	-	-	-8.2
Fidelity Canadian Disciplined Equity	Sep-98	507.7	2.42		-5.3	34.7	-2.1	6.6	6.6	11.1
Manulife Fidelity True North GIF Select	Jul-08	8.3	2.90		-5.9	25.4	-	-	-	-12.1
Fidelity True North	Sep-01	54.5	2.44		-5.9	27.6	-3.5	5.7	-	7.2
Manulife Growth GIF Select (Multi-Manager)	Apr-08	0.1	2.85		-5.6	25.6	-	-	-	-13.4
Manulife Growth Opportunities GIF Select	Oct-06	28.0	2.89		-2.3	57.7	-2.4	-	-	0.2
Manulife Growth Opportunities Fund	Nov-98	620.0	2.61		-2.2	57.8	-2.1	4.3	11.0	13.8
Manulife Mawer Canadian Equity GIF Select	Jul-08	3.4	2.75		-4.5	28.7	-	-	-	-4.9
Manulife Mawer Canadian Equity	Jul-08	142.9	2.44		-4.4	29.1	-	-	-	-4.5
Manulife Maxxum Dividend Growth GIF Select (Mackenzie)	Oct-06	5.2	2.72		-2.0	35.1	-5.2	-	-	-2.7
Mackenzie Maxxum Dividend Growth	May-75	920.9	2.38		-1.9	34.0	-5.5	1.3	6.4	10.0
US EQUITY										
Manulife CI Value Trust GIF Select	Oct-06	0.6	3.10		-1.2	26.0	-21.7	-	-	-17.6
CI Value Trust	Dec-01	284.6	2.58		-1.3	26.6	-21.3	-12.0	-	-5.5
Manulife Fidelity American Disciplined Equity GIF Select	Jul-08	0.5	2.95		-2.7	13.8	-	-	-	-9.9
Fidelity American Disciplined Equity	Jul-02	55.3	2.47		-2.7	14.3	-10.6	-2.0	-	-1.9
Manulife Mawer US Equity GIF Select	Jul-08	1.1	2.90		-2.1	8.2	-	-	-	-6.8
Manulife Mawer US Equity	Jul-08	79.4	2.65		-2.1	8.4	-	-	-	-7.8
Manulife Tax-Managed Growth GIF Select	Apr-08	0.4	2.91		-3.7	24.5	-	-	-	-7.7
Manulife Tax-Managed Growth	Aug-01	33.7	2.79		-3.7	23.8	-5.4	2.0	-	0.7
Manulife U.S. Mid-Cap GIF Select	Oct-06	0.6	2.94		-4.2	6.9	-13.7	-	-	-10.3
Manulife U.S. Mid-Cap Fund	Sep-97	24.8	2.76		-4.2	7.0	-13.4	-5.9	-4.2	0.4
Manulife U.S. Value GIF Select	Oct-07	0.2	2.85		-2.2	9.2	-	-	-	-14.7
Manulife U.S. Value Fund	Apr-07	6.6	2.65		-2.2	9.4	-	-	-	-17.3

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FOREIGN EQUITY										
Manulife Fidelity Europe GIF Select	Jul-08	0.5	2.91		-4.5	18.7	-	-	-	-19.5
Fidelity Europe	May-92	45.9	2.51		-4.4	18.9	-9.3	2.7	-2.0	6.0
Manulife Fidelity NorthStar GIF Select	Oct-06	8.5	3.04		-1.3	28.2	-7.8	-	-	-4.8
Fidelity NorthStar	Oct-02	838.0	2.44		-1.2	28.8	-7.3	-0.9	-	4.2
Manulife Global Core Class GIF Select	Apr-08	0.2	3.01		-3.3	13.1	-	-	-	-14.6
Manulife Global Core Class	Oct-02	92.5	2.88		-3.3	13.2	-13.9	-4.6	-	-2.4
Manulife Global Dividend GIF Select	Oct-07	3.0	3.03		-2.1	13.8	-	-	-	-11.1
Manulife Global Dividend	Aug-06	42.7	2.54		-2.1	14.3	-10.3	-	-	-6.1
Manulife International Equity GIF Select (Pictet)	Apr-08	0.0	3.06		-1.9	27.1	-	-	-	-18.9
Manulife International Equity GIF Select (Templeton)	Oct-07	1.4	2.87		-3.2	20.6	-	-	-	-13.6
Manulife Franklin Templeton International Equity	Oct-02	164.6	2.86		-3.0	21.2	-13.1	-2.8	-	1.6
Manulife Ivy Foreign Equity GIF Select (Mackenzie)	Oct-06	2.0	2.93		-1.0	9.6	-3.6	-	-	-1.1
Mackenzie Ivy Foreign Equity	Oct-92	1,932.1	2.43		-0.9	11.4	-3.0	2.0	3.3	7.2
Manulife Japan Opportunities Class GIF Select (MFC Global)	Oct-06	0.5	3.03		1.7	2.5	-17.1	-	-	-14.6
Manulife Japan Opportunities Class	Oct-02	4.2	2.90		1.8	2.8	-17.0	-6.8	-	-1.9
Manulife Mackenzie Cundill Value GIF Select	Oct-07	3.0	3.02		-4.0	17.6	-	-	-	-10.3
Mackenzie Cundill Value	Sep-98	4,740.3	2.43		-3.9	18.3	-6.9	-0.2	5.6	7.9
Manulife Mawer Global Small Cap GIF Select	Jul-08	1.5	2.90		-1.7	44.2	-	-	-	6.9
Manulife Mawer Global Small Cap	Jul-08	35.5	2.70		-1.7	45.2	-	-	-	5.0
Manulife Mawer World Investment GIF Select	Jul-08	2.2	2.90		-3.5	30.4	-	-	-	-5.7
Manulife Mawer World Investment	Aug-06	198.0	2.75		-3.5	30.7	-9.1	-	-	-2.9
Manulife Renaissance Global Markets GIF Select	Jul-08	0.1	3.09		-0.5	22.0	-	-	-	-9.7
Renaissance Global Markets	Jan-93	182.8	2.56		-0.5	22.5	-8.7	-1.4	-4.9	2.2
Manulife Trimark Europlus GIF Select	Oct-07	0.3	2.87		-0.1	16.7	-	-	-	-15.2
Trimark Europlus	Nov-97	178.9	2.54		-0.1	16.8	-15.5	-2.5	1.8	3.6
Manulife Trimark Select Growth GIF Select	Oct-06	3.4	3.05		-0.4	11.1	-16.2	-	-	-11.9
Trimark Select Growth	May-89	2,073.9	2.42		-0.4	11.6	-15.7	-4.7	0.7	6.9