

May 31, 2010

FUND NAME	INCEPTION DATE	TOTAL ASSETS (\$MILLIONS)	CURRENT MER	INCOMEPLUS/ESTATEPLUS FUND FEE RATE*	RATE OF RETURN (%)							
					SIMPLE YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPTION		
<b>FIXED INCOME</b>												
Manulife Dollar-Cost Averaging Advantage GIF Select	Oct-09	75.8	waived	0.35%	0.15%	These funds mirror the variable return of the Manulife Bank Advantage Account which is currently paying 1.00%						
Manulife Advantage GIF Select	Oct-09	54.4	waived	0.35%	0.15%							
Manulife Canadian Bond Index GIF Select	Oct-09	10.4	1.95	0.35%	0.15%	1.5	-	-	-	-	0.5	
Manulife Fidelity Canadian Bond GIF Select	Oct-09	23.0	2.18	0.35%	0.15%	1.8	-	-	-	-	1.4	
Fidelity Canadian Bond	Feb-88	220.5	1.58			2.1	6.7	5.0	3.7	5.4	6.7	
<b>BALANCED</b>												
<b>Fixed Income Balanced</b>												
Manulife Sentinel Income GIF Select (Mackenzie)	Oct-09	18.3	2.33	0.45%	0.25%	1.8	-	-	-	-	3.3	
Mackenzie Sentinel Income	Jul-74	361.1	1.85			1.9	11.4	0.7	3.2	5.7	8.7	
<b>Neutral Balanced</b>												
Manulife AIM Canadian Balanced GIF Select	Oct-09	12.8	2.58	0.65%	0.35%	-2.5	-	-	-	-	0.1	
AIM Canadian Balanced	Jul-92	877.6	2.35			-2.4	6.7	-3.4	3.0	3.4	7.3	
Manulife Balanced GIF Select (Multi-Manager)	Oct-09	4.4	2.48	0.65%	0.35%	-0.7	-	-	-	-	2.1	
Manulife Balanced Index Bundle GIF Select	Oct-09	1.0	2.35	0.65%	0.35%	-0.9	-	-	-	-	0.5	
Manulife Dynamic Bundle GIF Select	Oct-09	16.5	2.75	0.65%	0.35%	-0.7	-	-	-	-	1.5	
Manulife Dynamic Power Balanced GIF Select	Oct-09	69.1	2.75	0.85%	0.45%	-0.1	-	-	-	-	4.4	
Dynamic Power Balanced	Jun-98	1,823.9	2.11			0.3	15.8	2.0	8.3	7.7	8.7	
Manulife Fidelity Canadian Balanced GIF Select	Oct-09	34.9	2.65	0.65%	0.35%	1.1	-	-	-	-	4.4	
Fidelity Canadian Balanced	Sep-98	1,423.1	2.23			1.3	10.7	0.8	5.4	6.0	8.0	
<b>Equity Focused Balanced</b>												
Manulife AGF Bundle GIF Select	Oct-09	2.6	2.75	0.85%	0.45%	-2.3	-	-	-	-	-1.0	
Manulife AIC Bundle GIF Select	Oct-09	0.8	2.75	0.85%	0.45%	-2.1	-	-	-	-	0.6	
Manulife CI Harbour Growth & Income GIF Select	Oct-09	114.9	2.68	0.85%	0.45%	-1.9	-	-	-	-	2.0	
CI Harbour Growth & Income	Jun-97	8,787.6	2.31			-1.8	5.7	-2.2	4.4	6.3	5.6	
Manulife CI Signature Income & Growth GIF Select	Oct-09	33.3	2.68	0.85%	0.45%	-1.3	-	-	-	-	3.6	
CI Signature Income & Growth	Nov-00	3,020.1	2.31			-1.2	14.8	-1.3	5.0	-	6.5	
Manulife CIBC Monthly Income GIF Select	Oct-09	10.3	2.70	0.85%	0.45%	0.9	-	-	-	-	4.0	
CIBC Monthly Income	Aug-98	6,364.2	1.42			1.7	10.7	-1.9	4.9	8.0	7.8	
Manulife Core Balanced GIF Select	Oct-09	2.7	2.52	0.85%	0.45%	-1.3	-	-	-	-	2.0	
Manulife Core Balanced Fund	Aug-06	95.9	2.45			-1.3	9.3	-8.4	-	-	-4.0	
Manulife Fidelity Canadian Asset Allocation GIF Select	Oct-09	166.5	2.68	0.85%	0.45%	-0.6	-	-	-	-	3.0	
Fidelity Canadian Asset Allocation	Dec-94	1,940.0	2.38			-0.5	8.9	-0.2	5.5	5.2	9.3	
Manulife Fidelity Monthly Income GIF Select	Oct-09	26.4	2.63	0.85%	0.45%	2.0	-	-	-	-	7.7	
Fidelity Monthly Income	Nov-03	624.3	2.24			2.2	19.3	0.8	6.4	-	7.5	
Manulife Growth Index Bundle GIF Select	Oct-09	2.6	2.45	0.85%	0.45%	-1.2	-	-	-	-	1.7	
Manulife Monthly High Income GIF Select	Oct-09	168.6	2.48	0.85%	0.45%	0.7	-	-	-	-	4.5	
Manulife Monthly High Income Fund	Sep-97	4,080.2	2.09			0.8	14.4	-1.8	3.3	10.5	8.2	
Manulife RBC/PHN Bundle GIF Select	Oct-09	3.3	2.75	0.85%	0.45%	-0.7	-	-	-	-	1.4	
Manulife TD Dividend Income GIF Select	Oct-09	66.3	2.75	0.85%	0.45%	1.6	-	-	-	-	5.0	
TD Dividend Income	Oct-94	3,660.5	1.92			2.0	18.3	-3.3	4.1	7.7	9.6	

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

# GIF Select

Contracts sold on or after October 5, 2009

May 31, 2010

FUND NAME	INCEPTION DATE	TOTAL ASSETS (\$MILLIONS)	CURRENT MER	INCOMEPLUS/ESTATEPLUS FUND FEE RATE*	RATE OF RETURN (%)						
					SIMPLE YTD	1 YR	3 YR	5 YR	10	SINCE INCEPTION	
<b>Global Neutral Balanced</b>											
<b>Manulife CI Cambridge Bundle GIF Select</b>	<b>Oct-09</b>	<b>6.4</b>	<b>2.75</b>	<b>0.65%</b>	<b>0.35%</b>	<b>-0.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.8</b>
<b>Global Equity Balanced</b>											
<b>Manulife Bundle GIF Select</b>	<b>Oct-09</b>	<b>8.9</b>	<b>2.65</b>	<b>0.85%</b>	<b>0.45%</b>	<b>-0.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.9</b>
<b>Manulife Dynamic Value Balanced GIF Select</b>	<b>Oct-09</b>	<b>49.5</b>	<b>2.75</b>	<b>0.85%</b>	<b>0.45%</b>	<b>-1.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.9</b>
Dynamic Value Balanced	Feb-92	1,493.5	2.36			-0.9	15.6	0.6	6.5	7.4	8.6
<b>Manulife Fidelity Bundle GIF Select</b>	<b>Oct-09</b>	<b>5.3</b>	<b>2.75</b>	<b>0.85%</b>	<b>0.45%</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.1</b>
<b>Manulife Fidelity Disciplined Equity Bundle GIF Select</b>	<b>Oct-09</b>	<b>10.7</b>	<b>2.75</b>	<b>0.85%</b>	<b>0.45%</b>	<b>-3.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.5</b>
<b>Manulife Global Monthly Income GIF Select</b>	<b>Oct-09</b>	<b>2.3</b>	<b>2.63</b>	<b>0.85%</b>	<b>0.45%</b>	<b>-3.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1.8</b>
Manulife Global Monthly Income	Apr-07	45.5	2.45			-3.8	4.4	-5.2	-	-	-5.6
<b>Manulife Invesco Bundle GIF Select</b>	<b>Oct-09</b>	<b>2.2</b>	<b>2.75</b>	<b>0.85%</b>	<b>0.45%</b>	<b>-1.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.3</b>
<b>Manulife Mackenzie Bundle GIF Select</b>	<b>Oct-09</b>	<b>6.5</b>	<b>2.75</b>	<b>0.85%</b>	<b>0.45%</b>	<b>-0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.1</b>
<b>Manulife Mawer Diversified Investment GIF Select</b>	<b>Oct-09</b>	<b>27.8</b>	<b>2.60</b>	<b>0.85%</b>	<b>0.45%</b>	<b>-2.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-0.2</b>
Manulife Mawer Diversified Investment	Jul-08	347.7	2.45			-2.3	9.0	-	-	-	-0.6
<b>Manulife Renaissance Bundle GIF Select</b>	<b>Oct-09</b>	<b>3.1</b>	<b>2.75</b>	<b>0.85%</b>	<b>0.45%</b>	<b>-0.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.5</b>
<b>STRATEGIC ASSET ALLOCATION</b>											
<b>Manulife Simplicity Conservative Portfolio GIF Select</b>	<b>Oct-09</b>	<b>24.8</b>	<b>2.07</b>	<b>0.45%</b>	<b>0.25%</b>	<b>0.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.9</b>
Manulife Simplicity Conservative Portfolio	Apr-05	183.8	2.00			0.8	9.0	1.6	2.8	-	3.0
<b>Manulife Simplicity Moderate Portfolio GIF Select</b>	<b>Oct-09</b>	<b>18.3</b>	<b>2.22</b>	<b>0.45%</b>	<b>0.25%</b>	<b>-0.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.2</b>
Manulife Simplicity Moderate Portfolio	Apr-05	184.5	2.15			-0.1	10.6	-1.0	2.3	-	2.5
<b>Manulife Simplicity Income Portfolio GIF Select</b>	<b>Oct-09</b>	<b>15.4</b>	<b>2.28</b>	<b>0.65%</b>	<b>0.35%</b>	<b>0.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.3</b>
Manulife Simplicity Income Portfolio	Nov-05	241.9	2.25			0.7	13.5	0.5	-	-	2.6
<b>Manulife Simplicity Balanced Portfolio GIF Select</b>	<b>Oct-09</b>	<b>60.4</b>	<b>2.54</b>	<b>0.65%</b>	<b>0.35%</b>	<b>-1.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.0</b>
Manulife Simplicity Balanced Portfolio	Aug-01	962.1	2.55			-1.3	11.7	-3.6	1.6	-	2.6
<b>Manulife Simplicity Global Balanced Portfolio GIF Select</b>	<b>Oct-09</b>	<b>4.7</b>	<b>2.67</b>	<b>0.85%</b>	<b>0.45%</b>	<b>-2.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.6</b>
Manulife Simplicity Global Balanced Portfolio	Aug-06	319.8	2.60			-2.1	11.5	-3.2	-	-	0.8
<b>Manulife Simplicity Growth Portfolio GIF Select</b>	<b>Oct-09</b>	<b>38.3</b>	<b>2.63</b>	<b>0.85%</b>	<b>0.45%</b>	<b>-1.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.3</b>
Manulife Simplicity Growth Portfolio	Aug-01	904.0	2.60			-1.7	12.9	-6.4	0.5	-	1.6

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					SIMPLE YTD	1 YR	3 YR	5 YR	10	SINCE INCEPTION		
<b>FIXED INCOME</b>												
<b>Manulife Corporate Bond GIF Select</b>	<b>Oct-09</b>	<b>5.2</b>	<b>2.02</b>		<b>2.2</b>	-	-	-	-	-	<b>5.2</b>	
Manulife Corporate Bond Fund	Aug-03	853.8	1.70		2.4	15.7	5.5	4.4	-	-	5.0	
<b>Manulife Strategic Income GIF Select</b>	<b>Oct-09</b>	<b>4.6</b>	<b>2.13</b>		<b>0.5</b>	-	-	-	-	-	<b>2.3</b>	
Manulife Strategic Income Fund	Nov-05	357.6	2.12		0.5	14.1	9.5	-	-	-	7.0	
<b>STRATEGIC ASSET ALLOCATION</b>												
<b>Manulife Simplicity Aggressive Portfolio GIF Select</b>	<b>Oct-09</b>	<b>1.3</b>	<b>2.88</b>		<b>-2.8</b>	-	-	-	-	-	<b>2.4</b>	
Manulife Simplicity Aggressive Portfolio	Apr-05	20.6	2.85		-2.8	13.9	-9.2	-0.2	-	-	0.2	
<b>CANADIAN EQUITY</b>												
<b>Manulife AIC Advantage II GIF Select</b>	<b>Apr-10</b>	<b>-</b>	<b>-</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	
AIC Advantage II	Oct-96	295.0	2.72		-3.0	21.1	-14.6	-1.4	-0.7	-	3.4	
<b>Manulife AIM Canadian Premier Class GIF Select</b>	<b>Oct-09</b>	<b>0.5</b>	<b>2.78</b>		<b>-4.8</b>	-	-	-	-	-	<b>0.4</b>	
AIM Canadian Premier Class	Dec-94	296.2	2.44		-4.7	10.1	-7.6	3.5	1.6	-	8.0	
<b>Manulife Canadian Core GIF Select</b>	<b>Oct-09</b>	<b>0.8</b>	<b>2.72</b>		<b>-1.7</b>	-	-	-	-	-	<b>5.0</b>	
Manulife Canadian Core Fund	Oct-02	253.1	2.39		-1.6	13.2	-9.9	2.0	-	-	7.4	
<b>Manulife Canadian Equity GIF Select</b>	<b>Oct-09</b>	<b>1.2</b>	<b>2.72</b>		<b>-2.2</b>	-	-	-	-	-	<b>2.0</b>	
Manulife Canadian Equity Fund	Aug-00	356.5	2.48		-2.1	8.5	-9.0	2.7	-	-	0.9	
<b>Manulife Canadian Equity Index GIF Select</b>	<b>Oct-09</b>	<b>1.0</b>	<b>2.55</b>		<b>0.4</b>	-	-	-	-	-	<b>6.0</b>	
<b>Manulife Canadian Value GIF Select</b>	<b>Oct-09</b>	<b>1.9</b>	<b>2.72</b>		<b>-0.1</b>	-	-	-	-	-	<b>6.2</b>	
Manulife Canadian Value Fund	Sep-97	323.1	2.41		0.0	17.1	-5.4	3.1	3.6	-	3.9	
<b>Manulife CI Harbour GIF Select</b>	<b>Oct-09</b>	<b>10.1</b>	<b>2.95</b>		<b>-2.6</b>	-	-	-	-	-	<b>2.0</b>	
CI Harbour	Jun-97	5,896.5	2.31		-2.3	7.7	-3.2	6.0	7.6	-	7.6	
<b>Manulife Dividend GIF Select</b>	<b>Oct-09</b>	<b>5.1</b>	<b>2.68</b>		<b>1.6</b>	-	-	-	-	-	<b>8.5</b>	
Manulife Dividend Fund	Aug-03	542.2	2.30		1.7	18.8	-2.8	3.7	-	-	7.9	
<b>Manulife Fidelity Canadian Disciplined Equity GIF Select</b>	<b>Oct-09</b>	<b>5.1</b>	<b>2.90</b>		<b>0.4</b>	-	-	-	-	-	<b>7.0</b>	
Fidelity Canadian Disciplined Equity	Sep-98	540.9	2.41		0.6	17.2	-2.8	6.9	6.4	-	11.3	
<b>Manulife Fidelity True North GIF Select</b>	<b>Oct-09</b>	<b>5.8</b>	<b>2.90</b>		<b>-0.6</b>	-	-	-	-	-	<b>5.4</b>	
Fidelity True North	Sep-01	55.4	2.44		-0.5	10.1	-4.6	5.6	-	-	7.4	
<b>Manulife Growth GIF Select (Multi-Manager)</b>	<b>Oct-09</b>	<b>0.3</b>	<b>2.85</b>		<b>-0.2</b>	-	-	-	-	-	<b>5.6</b>	
<b>Manulife Growth Opportunities GIF Select</b>	<b>Oct-09</b>	<b>20.4</b>	<b>2.88</b>		<b>4.3</b>	-	-	-	-	-	<b>17.0</b>	
Manulife Growth Opportunities Fund	Nov-98	669.5	2.61		4.5	36.6	-2.1	5.6	11.0	-	14.1	
<b>Manulife Mawer Canadian Equity GIF Select</b>	<b>Oct-09</b>	<b>1.5</b>	<b>2.75</b>		<b>-1.0</b>	-	-	-	-	-	<b>4.8</b>	
Manulife Mawer Canadian Equity	Jul-08	146.0	2.44		-0.9	15.0	-	-	-	-	-1.8	
<b>Manulife Maxxum Dividend Growth GIF Select (Mackenzie)</b>	<b>Oct-09</b>	<b>1.1</b>	<b>2.72</b>		<b>-0.2</b>	-	-	-	-	-	<b>4.7</b>	
Mackenzie Maxxum Dividend Growth	May-75	908.6	2.38		-0.3	16.2	-6.3	1.2	5.0	-	9.9	
<b>US EQUITY</b>												
<b>Manulife Fidelity American Disciplined Equity GIF Select</b>	<b>Oct-09</b>	<b>0.2</b>	<b>2.95</b>		<b>-2.4</b>	-	-	-	-	-	<b>2.5</b>	
Fidelity American Disciplined Equity	Jul-02	52.5	2.50		-2.2	11.9	-10.3	-2.5	-	-	-1.7	
<b>Manulife Mawer US Equity GIF Select</b>	<b>Oct-09</b>	<b>0.2</b>	<b>2.90</b>		<b>-2.5</b>	-	-	-	-	-	<b>0.9</b>	
Manulife Mawer US Equity	Jul-08	97.5	2.65		-2.4	10.5	-	-	-	-	-6.6	
<b>Manulife U.S. Equity Index GIF Select</b>	<b>Oct-09</b>	<b>0.2</b>	<b>2.75</b>		<b>-2.7</b>	-	-	-	-	-	<b>1.3</b>	
<b>Manulife U.S. Mid-Cap GIF Select</b>	<b>Oct-09</b>	<b>0.2</b>	<b>2.92</b>		<b>0.3</b>	-	-	-	-	-	<b>6.4</b>	
Manulife U.S. Mid-Cap Fund	Sep-97	19.0	2.76		0.3	19.0	-10.8	-5.7	-5.8	-	0.8	

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<b>FOREIGN EQUITY</b>									
<b>Manulife AIC Global Focused GIF Select</b>	<b>Apr-10</b>	-	-		-	-	-	-	-
AIC Global Focused	Jul-05	372.2	2.81		-6.6	8.7	-6.9	-	0.6
<b>Manulife CI Cambridge Global Equity GIF Select</b>	<b>Apr-10</b>	-	-		-	-	-	-	-
CI Cambridge Global Equity	Dec-07	324.9	2.34		-5.9	10.0	-	-	-2.8
<b>Manulife Fidelity Europe GIF Select</b>	<b>Oct-09</b>	<b>0.2</b>	<b>2.90</b>		<b>-12.5</b>	-	-	-	<b>-10.4</b>
Fidelity Europe	May-92	35.7	2.66		-12.3	0.6	-13.3	0.8	-3.2
<b>Manulife Fidelity NorthStar GIF Select</b>	<b>Oct-09</b>	<b>1.2</b>	<b>3.03</b>		<b>-0.7</b>	-	-	-	<b>3.2</b>
Fidelity NorthStar	Oct-02	767.0	2.51		-0.5	18.6	-7.8	-0.6	-
<b>Manulife Global Dividend GIF Select</b>	<b>Oct-09</b>	<b>0.1</b>	<b>3.03</b>		<b>-6.9</b>	-	-	-	<b>-4.4</b>
Manulife Global Dividend	Aug-06	35.7	2.54		-6.8	2.0	-12.4	-	-6.8
<b>Manulife Global Opportunities Class GIF Select</b>	<b>Apr-10</b>	-	-		-	-	-	-	-
Manulife Global Opportunities Class	Apr-07	104.3	2.70		1.2	27.8	-0.2	-	0.4
<b>Manulife International Equity GIF Select (Templeton)</b>	<b>Oct-09</b>	<b>0.6</b>	<b>2.86</b>		<b>-13.0</b>	-	-	-	<b>-12.1</b>
Manulife Franklin Templeton International Equity	Oct-02	148.0	2.86		-13.0	0.4	-15.7	-4.9	-
<b>Manulife International Equity Index GIF Select</b>	<b>Oct-09</b>	<b>0.1</b>	<b>2.75</b>		<b>-10.8</b>	-	-	-	<b>-12.2</b>
Manulife Ivy Foreign Equity GIF Select (Mackenzie)	Oct-09	0.4	2.92		-4.8	-	-	-	-1.1
Mackenzie Ivy Foreign Equity	Oct-92	1,790.5	2.43		-5.0	9.7	-2.9	1.0	2.1
<b>Manulife Japan Opportunities Class GIF Select (MFC Global)</b>	<b>Oct-09</b>	<b>0.0</b>	<b>2.98</b>		<b>-2.9</b>	-	-	-	<b>-2.5</b>
Manulife Japan Opportunities Class	Oct-02	6.7	2.90		-2.9	-0.3	-15.2	-7.4	-
<b>Manulife Mackenzie Cundill Value GIF Select</b>	<b>Oct-09</b>	<b>1.2</b>	<b>3.02</b>		<b>-2.3</b>	-	-	-	<b>2.4</b>
Mackenzie Cundill Value	Sep-98	4,680.3	2.43		-1.9	14.8	-7.9	-0.1	5.1
<b>Manulife Mawer Global Small Cap GIF Select</b>	<b>Oct-09</b>	<b>0.9</b>	<b>2.90</b>		<b>-6.8</b>	-	-	-	<b>-3.2</b>
Manulife Mawer Global Small Cap	Jul-08	45.5	2.70		-6.7	15.7	-	-	1.2
<b>Manulife Mawer Tax-Managed Growth GIF Select</b>	<b>Oct-09</b>	<b>0.2</b>	<b>2.90</b>		<b>-5.0</b>	-	-	-	<b>-0.4</b>
Manulife Tax-Managed Growth	Aug-01	30.5	2.79		-4.9	12.1	-6.6	1.1	-
<b>Manulife Mawer World Investment GIF Select</b>	<b>Oct-09</b>	<b>1.6</b>	<b>2.90</b>		<b>-10.2</b>	-	-	-	<b>-7.9</b>
Manulife Mawer World Investment	Aug-06	203.8	2.75		-10.1	6.8	-10.7	-	-4.5
<b>Manulife Renaissance Global Markets GIF Select</b>	<b>Oct-09</b>	<b>0.1</b>	<b>3.05</b>		<b>-2.3</b>	-	-	-	<b>1.7</b>
Renaissance Global Markets	Jan-93	171.2	2.65		-2.1	12.1	-9.3	-2.0	-4.6
<b>Manulife Trimark Europlus GIF Select</b>	<b>Oct-09</b>	<b>0.0</b>	<b>2.86</b>		<b>-9.1</b>	-	-	-	<b>-7.3</b>
Trimark Europlus	Nov-97	143.1	2.70		-9.0	5.0	-18.5	-4.5	0.6
<b>Manulife Trimark Select Growth GIF Select</b>	<b>Oct-09</b>	<b>0.4</b>	<b>3.03</b>		<b>-9.5</b>	-	-	-	<b>-5.0</b>
Trimark Select Growth	May-89	1,688.3	2.52		-9.3	4.3	-17.8	-6.6	-1.2

