

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 Dollar-Cost Averaging Advantage GIF Select	Oct-06	75.0	waived	0.35%	These funds mirror the variable return of the Manulife Bank Advantage Account which is currently paying 1.00%.					
Manulife Advantage GIF Select	Oct-06	56.8	waived	0.35%						
Manulife Corporate Bond GIF Select	Oct-06	119.5	2.02	0.35%	2.2	15.2	4.9	-	-	4.5
Manulife Corporate Bond Fund	Aug-03	853.8	1.70		2.4	15.7	5.5	4.4	-	5.0
Manulife Canadian Bond Index GIF Select	Jul-09	9.8	1.95	0.35%	1.6	-	-	-	-	2.6
Manulife Fidelity Canadian Bond GIF Select	Oct-06	123.2	2.18	0.35%	1.8	6.0	4.3	-	-	3.6
Fidelity Canadian Bond	Feb-88	220.5	1.58		2.1	6.7	5.0	3.7	5.4	6.7
Manulife Strategic Income GIF Select	Oct-06	107.7	2.13	0.35%	0.4	14.0	9.6	-	-	8.9
Manulife Strategic Income Fund	Nov-05	357.6	2.12		0.5	14.1	9.5	-	-	7.0
Manulife Trimark Advantage Bond GIF Select	Oct-06	32.9	2.18	0.35%	4.1	19.2	0.0	-	-	0.9
Trimark Advantage Bond	Dec-94	597.2	1.27		4.5	20.3	0.9	1.8	4.5	6.2
BALANCED										
Manulife Sentinel Income GIF Select (Mackenzie)	Oct-06	105.5	2.33	0.45%	1.8	11.2	0.1	-	-	1.6
Mackenzie Sentinel Income	Jul-74	361.1	1.85		1.9	11.4	0.7	3.2	5.7	8.7
Neutral Balanced										
Manulife AIM Canadian Balanced GIF Select	Oct-06	204.5	2.58	0.65%	-2.5	6.4	-3.6	-	-	-0.5
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-06	39.4	2.48	0.65%	-0.7	9.9	-2.8	-	-	-0.4
Manulife Balanced Index Bundle GIF Select	Jul-09	1.6	2.35	0.65%	-0.9	-	-	-	-	6.9
Manulife Dynamic Power Balanced GIF Select	Nov-08	247.4	2.75	0.85%	-0.1	14.7	-	-	-	21.8
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	Jul-08	185.7	2.65	0.65%	1.1	10.2	-	-	-	0.9
Fidelity Canadian Balanced	Sep-98	1,423.1	2.23		1.3	10.7	0.8	5.4	6.0	8.0
Equity Focused Balanced										
Manulife AGF Bundle GIF Select	Apr-10	-	-	0.85%	-	-	-	-	-	-
AGF Canada	Dec-96	81.9	2.86		-1.9	6.1	-5.8	3.7	4.8	4.9
Manulife AIC Bundle GIF Select	Oct-09	0.8	2.75	0.85%	-2.1	-	-	-	-	0.6
AIC Bond Fund	Jul-99	155.3	1.77		1.9	5.7	5.4	3.5	4.9	4.7
Manulife CI Harbour Growth & Income GIF Select	Oct-06	1,398.7	2.68	0.85%	-1.9	5.3	-2.5	-	-	0.6
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-06	308.7	2.68	0.85%	-1.3	14.5	-1.6	-	-	1.2
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	Jul-08	37.9	2.70	0.85%	0.9	8.6	-	-	-	-1.8
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	Apr-07	64.0	2.52	0.85%	-1.3	9.2	-8.4	-	-	-7.5
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-06	1,571.4	2.68	0.85%	-0.6	8.5	-0.4	-	-	2.7
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-06	214.3	2.63	0.85%	2.0	18.7	0.5	-	-	3.0
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%	-1.2	-	-	-	-	1.7
Manulife Monthly High Income GIF Select	Oct-06	1,030.0	2.48	0.85%	0.7	13.9	-2.1	-	-	0.4
Manulife Monthly High Income Fund	Sep-97	4,080.2	2.09		0.8	14.4	-1.8	3.3	10.5	8.2

*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 May 31, 2010

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Manulife RBC/PHN Bundle GIF Select	Oct-09	3.3	2.75	0.85%	-0.7	-	-	-	-	1.4
PH&N Bond Fund	Nov-08	80.1	1.13		2.2	8.1	-	-	-	9.0
Manulife TD Dividend Income GIF Select	Jul-08	232.4	2.75	0.85%	1.6	17.1	-	-	-	-0.3
TD Dividend Income	Oct-94	3,660.5	1.92		2.0	18.3	-3.3	4.1	7.7	9.6
GLOBAL BALANCED										
Manulife CI Cambridge Bundle GIF Select	Jul-08	65.5	2.75	0.65%	-0.9	12.0	-	-	-	-2.9
Manulife Dynamic Bundle GIF Select	Apr-10	-	-	0.85%	-	-	-	-	-	-
Dynamic Canadian Bond	Aug-79	1,098.3	1.57		2.4	6.2	5.7	3.9	5.6	8.8
GLOBAL EQUITY BALANCED										
Manulife Bundle GIF Select	Jul-08	48.3	2.65	0.85%	-0.5	16.5	-	-	-	-1.4
Manulife Dynamic Value Balanced GIF Select	Nov-08	205.7	2.75	0.85%	-1.2	15.0	-	-	-	26.8
Dynamic Value Balanced	Feb-92	1,493.5	2.36		-0.9	15.6	0.6	6.5	7.4	8.6
Manulife Fidelity Bundle GIF Select	Apr-10	-	-	0.85%	-	-	-	-	-	-
Fidelity Canadian Bond	Feb-88	220.5	1.58		2.1	6.7	5.0	3.7	5.4	6.7
Manulife Fidelity Disciplined Equity Bundle GIF Select	Jul-08	70.6	2.75	0.85%	-3.0	9.1	-	-	-	-5.3
Manulife Fidelity Global Asset Allocation GIF Select	Oct-07	62.6	2.67	0.85%	-6.5	8.2	-	-	-	-3.3
Fidelity Global Asset Allocation	Jan-93	32.8	2.54		-6.4	8.4	-4.8	0.3	-1.9	4.3
Manulife Global Monthly Income GIF Select	Oct-07	27.6	2.63	0.85%	-3.9	4.2	-	-	-	-3.8
Manulife Global Monthly Income	Apr-07	45.5	2.45		-3.8	4.4	-5.2	-	-	-5.6
Manulife Invesco Bundle GIF Select	Apr-10	0.4	-	0.85%	-	-	-	-	-	-
Invesco Global Equity Class	Jun-07	3.6	2.45		-9.9	3.5	-	-	-	-9.0
Manulife Mackenzie Bundle GIF Select	Apr-10	-	-	0.85%	-	-	-	-	-	-
Mackenzie Cundill Value Fund	Jan-67	198.9	2.10		-1.8	15.2	-7.6	0.3	5.5	10.2
Manulife Mackenzie Cundill Global Balanced GIF Select	Oct-07	161.6	2.67	0.85%	-1.6	19.4	-	-	-	-3.7
Mackenzie Cundill Global Balanced	Oct-99	515.4	2.39		-1.3	19.6	-5.6	0.0	3.9	3.9
Manulife Mawer Diversified Investment GIF Select	Jul-08	180.9	2.60	0.85%	-2.4	8.8	-	-	-	-0.1
Manulife Mawer Diversified Investment	Jul-08	347.7	2.45		-2.3	9.0	-	-	-	-0.6
Manulife RBC O'Shaughnessy Bundle GIF Select	Jul-08	31.0	2.75	0.85%	-2.0	13.9	-	-	-	-8.3
Manulife Renaissance Bundle GIF Select	Jul-08	14.0	2.75	0.85%	-0.7	10.7	-	-	-	-4.3
STRATEGIC ASSET ALLOCATION										
Manulife Simplicity Conservative Portfolio GIF Select	Oct-06	139.7	2.07	0.45%	0.7	8.8	1.4	-	-	2.1
Manulife Simplicity Conservative Portfolio	Apr-05	183.8	2.00		0.8	9.0	1.6	2.8	-	3.0
Manulife Simplicity Moderate Portfolio GIF Select	Oct-06	146.5	2.22	0.45%	-0.2	10.5	-1.1	-	-	0.4
Manulife Simplicity Moderate Portfolio	Apr-05	184.5	2.15		-0.1	10.6	-1.0	2.3	-	2.5
Manulife Simplicity Income Portfolio GIF Select	Oct-06	125.6	2.28	0.65%	0.7	13.5	0.5	-	-	2.0
Manulife Simplicity Income Portfolio	Nov-05	241.9	2.25		0.7	13.5	0.5	-	-	2.6
Manulife Simplicity Balanced Portfolio GIF Select	Oct-06	718.6	2.54	0.65%	-1.3	11.7	-3.6	-	-	-1.0
Manulife Simplicity Balanced Portfolio	Aug-01	962.1	2.55		-1.3	11.7	-3.6	1.6	-	2.6
Manulife Simplicity Global Balanced Portfolio GIF Select	Apr-07	273.0	2.67	0.85%	-2.1	11.4	-3.2	-	-	-3.5
Manulife Simplicity Global Balanced Portfolio	Aug-06	319.8	2.60		-2.1	11.5	-3.2	-	-	0.8
Manulife Simplicity Growth Portfolio GIF Select	Oct-06	765.5	2.63	0.85%	-1.7	12.8	-6.4	-	-	-3.1
Manulife Simplicity Growth Portfolio	Aug-01	904.0	2.60		-1.7	12.9	-6.4	0.5	-	1.6
Manulife Simplicity Aggressive Portfolio GIF Select	Oct-06	9.0	2.89	0.85%	-2.8	13.9	-9.2	-	-	-4.7
Manulife Simplicity Aggressive Portfolio	Apr-05	20.6	2.85		-2.8	13.9	-9.2	-0.2	-	0.2
CANADIAN EQUITY										
Manulife AIC Advantage II GIF Select	Oct-06	5.4	2.79		-4.8	9.8	-7.9	-	-	-2.8
AIC Advantage II	Oct-96	295.0	2.72		-3.0	21.1	-14.6	-1.4	-0.7	3.4
Manulife AIM Canadian Premier Class GIF Select	Oct-06	5.4	2.79		-4.8	9.8	-7.9	-	-	-2.8
AIM Canadian Premier Class	Dec-94	296.2	2.44		-4.7	10.1	-7.6	3.5	1.6	8.0
Manulife Canadian Core GIF Select	Oct-06	13.3	2.73		-1.7	12.8	-10.1	-	-	-3.8
Manulife Canadian Core Fund	Oct-02	253.1	2.39		-1.6	13.2	-9.9	2.0	-	7.4

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Manulife Canadian Equity GIF Select	Oct-06	6.0	2.72		-2.2	8.3	-9.2	-	-	-3.1
Manulife Canadian Equity Fund	Aug-00	356.5	2.48		-2.1	8.5	-9.0	2.7	-	0.9
Manulife Canadian Value GIF Select	Oct-06	3.3	2.72		-0.1	16.7	-5.7	-	-	-1.2
Manulife Canadian Value Fund	Sep-97	323.1	2.41		0.0	17.1	-5.4	3.1	3.6	3.9
Manulife Canadian Equity Index GIF Select	Jul-09	0.2	2.55		0.4	-	-	-	-	16.8
Manulife CI Harbour GIF Select	Jul-08	17.4	2.95		-2.6	7.1	-	-	-	-3.0
CI Harbour	Jun-97	5,896.5	2.31		-2.3	7.7	-3.2	6.0	7.6	7.6
Manulife Dividend GIF Select	Oct-06	9.9	2.69		1.6	18.3	-3.1	-	-	0.5
Manulife Dividend Fund	Aug-03	542.2	2.30		1.7	18.8	-2.8	3.7	-	7.9
Manulife Fidelity Canadian Disciplined Equity GIF Select	Jul-08	10.9	2.90		0.4	16.6	-	-	-	-3.8
Fidelity Canadian Disciplined Equity	Sep-98	540.9	2.41		0.6	17.2	-2.8	6.9	6.4	11.3
Manulife Fidelity True North GIF Select	Jul-08	7.8	2.90		-0.7	9.6	-	-	-	-7.3
Fidelity True North	Sep-01	55.4	2.44		-0.5	10.1	-4.6	5.6	-	7.4
Manulife Growth GIF Select (Multi-Manager)	Apr-08	0.2	2.85		-0.2	13.3	-	-	-	-9.0
Manulife Growth Opportunities GIF Select	Oct-06	30.6	2.88		4.3	36.3	-2.4	-	-	2.0
Manulife Growth Opportunities Fund	Nov-98	669.5	2.61		4.5	36.6	-2.1	5.6	11.0	14.1
Manulife Mawer Canadian Equity GIF Select	Jul-08	3.7	2.75		-1.0	14.6	-	-	-	-2.2
Manulife Mawer Canadian Equity	Jul-08	146.0	2.44		-0.9	15.0	-	-	-	-1.8
Manulife Maxxum Dividend Growth GIF Select (Mackenzie)	Oct-06	5.2	2.72		-0.2	17.8	-5.9	-	-	-1.9
Mackenzie Maxxum Dividend Growth	May-75	908.6	2.38		-0.3	16.2	-6.3	1.2	5.0	9.9
US EQUITY										
Manulife Fidelity American Disciplined Equity GIF Select	Jul-08	0.5	2.96		-2.4	11.3	-	-	-	-8.0
Fidelity American Disciplined Equity	Jul-02	52.5	2.50		-2.2	11.9	-10.3	-2.5	-	-1.7
Manulife Mawer US Equity GIF Select	Jul-08	1.5	2.91		-2.5	10.2	-	-	-	-5.8
Manulife Mawer US Equity	Jul-08	97.5	2.65		-2.4	10.5	-	-	-	-6.6
Manulife U.S. Equity Index GIF Select	Jul-09	0.1	2.79		-2.7	-	-	-	-	9.3
Manulife U.S. Mid-Cap GIF Select	Oct-06	0.5	2.93		0.3	18.9	-11.0	-	-	-8.2
Manulife U.S. Mid-Cap Fund	Sep-97	19.0	2.76		0.3	19.0	-10.8	-5.7	-5.8	0.8
Manulife U.S. Value GIF Select	Oct-07	0.2	2.87		-3.5	9.3	-	-	-	-13.4
Manulife U.S. Value Fund	Apr-07	6.2	2.65		-3.4	9.6	-15.7	-	-	-15.9
FOREIGN EQUITY										
Manulife AIC Global Focused GIF Select	Apr-10	-	-		-	-	-	-	-	-
AIC Global Focused	Jul-05	372.2	2.81		-6.6	8.7	-6.9	-	-	0.6
Manulife CI Cambridge Global Equity GIF	Apr-10	-	-		-	-	-	-	-	-
CI Cambridge Global Equity	Dec-07	324.9	2.34		-5.9	10.0	-	-	-	-2.8
Manulife Fidelity Europe GIF Select	Jul-08	0.4	2.91		-12.5	0.3	-	-	-	-20.1
Fidelity Europe	May-92	35.7	2.66		-12.3	0.6	-13.3	0.8	-3.2	5.4
Manulife Fidelity NorthStar GIF Select	Oct-06	7.8	3.04		-0.8	18.0	-8.3	-	-	-4.2
Fidelity NorthStar	Oct-02	767.0	2.51		-0.5	18.6	-7.8	-0.6	-	4.1
Manulife Global Dividend GIF Select	Oct-07	2.7	3.03		-7.0	1.5	-	-	-	-11.5
Manulife Global Dividend	Aug-06	35.7	2.54		-6.8	2.0	-12.4	-	-	-6.8
Manulife Global Opportunities Class GIF Select	Apr-10	0.2	-		-	-	-	-	-	-
Manulife Global Opportunities Class	Apr-07	104.3	2.70		1.2	27.8	-0.2	-	-	0.4
Manulife International Equity GIF Select (Templeton)	Oct-07	1.3	2.86		-13.0	0.5	-	-	-	-15.4
Manulife Franklin Templeton International Equity	Oct-02	148.0	2.86		-13.0	0.4	-15.7	-4.9	-	0.1
Manulife International Equity Index GIF Select	Jul-09	0.0	2.95		-11.4	-	-	-	-	14.8
Manulife Ivy Foreign Equity GIF Select (Mackenzie)	Oct-06	1.9	2.92		-4.8	9.0	-3.3	-	-	-2.1
Mackenzie Ivy Foreign Equity	Oct-92	1,790.5	2.43		-5.0	9.7	-2.9	1.0	2.1	6.8
Manulife Japan Opportunities Class GIF Select (MFC Global)	Oct-06	0.4	2.99		-2.9	-0.3	-15.4	-	-	-14.4
Manulife Japan Opportunities Class	Oct-02	6.7	2.90		-2.9	-0.3	-15.2	-7.4	-	-2.5
Manulife Mackenzie Cundill Value GIF Select	Oct-07	3.0	3.02		-2.3	14.0	-	-	-	-8.4
Mackenzie Cundill Value	Sep-98	4,680.3	2.43		-1.9	14.8	-7.9	-0.1	5.1	7.9

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Manulife Mawer Global Small Cap GIF Select	Jul-08	1.2	2.90		-6.8	15.6	-	-	-	2.5
Manulife Mawer Global Small Cap	Jul-08	45.5	2.70		-6.7	15.7	-	-	-	1.2
Manulife Mawer Tax-Managed Growth GIF Select	Apr-08	0.4	2.90		-5.0	11.9	-	-	-	-7.1
Manulife Mawer Tax-Managed Growth	Aug-01	30.5	2.79		-4.9	12.1	-6.6	1.1	-	0.5
Manulife Mawer World Investment GIF Select	Jul-08	2.2	2.90		-10.2	6.6	-	-	-	-8.3
Manulife Mawer World Investment	Aug-06	203.8	2.75		-10.1	6.8	-10.7	-	-	-4.5
Manulife Renaissance Global Markets GIF Select	Jul-08	0.0	3.05		-2.3	11.7	-	-	-	-8.9
Renaissance Global Markets	Jan-93	171.2	2.65		-2.1	12.1	-9.3	-2.0	-4.6	2.1
Manulife Trimark Europlus GIF Select	Oct-07	0.3	2.87		-9.1	4.9	-	-	-	-16.4
Trimark Europlus	Nov-97	143.1	2.70		-9.0	5.0	-18.5	-4.5	0.6	2.8
Manulife Trimark Select Growth GIF Select	Oct-06	2.6	3.04		-9.5	3.8	-18.3	-	-	-13.2
Trimark Select Growth	May-89	1,688.3	2.52		-9.3	4.3	-17.8	-6.6	-1.2	6.3