

December 31, 2011

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		
FIXED INCOME												
Manulife Dollar-Cost Averaging Advantage GIF Select	Oct-09	123.7	waived	0.35%	0.15%	These funds mirror the variable return of the Manulife Bank Advantage Account which is currently paying 1.75%.						
Manulife Advantage GIF Select	Oct-09	209.4	waived	0.35%	0.15%							
Manulife Bond GIF Select	Oct-10	-	2.14	0.35%	0.15%	5.6	5.6	-	-	-	3.2	
Manulife Canadian Bond Index GIF Select	Oct-09	18.2	2.00	0.35%	0.15%	7.5	7.5	-	-	-	4.9	
Manulife Fidelity Canadian Bond GIF Select	Oct-09	60.1	2.23	0.35%	0.15%	7.1	7.1	-	-	-	5.2	
Manulife Short-Term Bond GIF Select	Oct-10	-	2.00	0.35%	0.15%	3.1	3.1	-	-	-	1.9	
BALANCED												
Fixed Income Balanced												
Manulife Sentinel Income GIF Select (Mackenzie)	Oct-09	75.6	2.39	0.45%	0.25%	2.6	2.6	-	-	-	5.0	
Neutral Balanced												
Manulife Balanced GIF Select (Multi-Manager)	Oct-09	12.6	2.55	0.65%	0.35%	-2.9	-2.9	-	-	-	3.6	
Manulife Balanced Index Bundle GIF Select	Oct-09	7.4	2.40	0.65%	0.35%	-0.2	-0.2	-	-	-	3.5	
Manulife Canadian Balanced GIF Select	Oct-10	-	2.64	0.65%	0.35%	2.1	2.1	-	-	-	3.9	
Manulife Dynamic Bundle GIF Select	Oct-09	57.9	2.82	0.65%	0.35%	-11.3	-11.3	-	-	-	-0.3	
Manulife Dynamic Power Balanced GIF Select	Oct-09	249.3	2.82	0.85%	0.45%	-14.3	-14.3	-	-	-	0.3	
Manulife Fidelity Canadian Balanced GIF Select	Oct-09	153.8	2.71	0.65%	0.35%	-1.8	-1.8	-	-	-	6.1	
Manulife Invesco Canadian Balanced GIF Select	Oct-09	34.3	2.64	0.65%	0.35%	-4.9	-4.9	-	-	-	2.5	
Equity Focused Balanced												
Manulife AGF Bundle GIF Select	Oct-09	7.7	2.84	0.85%	0.45%	-4.3	-4.3	-	-	-	1.3	
Manulife CI Harbour Growth & Income GIF Select	Oct-09	309.9	2.75	0.85%	0.45%	-8.4	-8.4	-	-	-	1.1	
Manulife CI Signature Income & Growth GIF Select	Oct-09	141.5	2.74	0.85%	0.45%	-3.4	-3.4	-	-	-	5.0	
Manulife CIBC Monthly Income GIF Select	Oct-09	37.5	2.76	0.85%	0.45%	-1.3	-1.3	-	-	-	4.5	
Manulife Fidelity Canadian Asset Allocation GIF Select	Oct-09	515.8	2.75	0.85%	0.45%	-5.9	-5.9	-	-	-	2.9	
Manulife Fidelity Monthly Income GIF Select	Oct-09	150.4	2.69	0.85%	0.45%	5.5	5.5	-	-	-	10.0	
Manulife Focused Bundle GIF Select	Oct-09	2.0	2.84	0.85%	0.45%	-4.7	-4.7	-	-	-	1.1	
Manulife Growth Index Bundle GIF Select	Oct-09	7.6	2.51	0.85%	0.45%	-4.0	-4.0	-	-	-	3.3	
Manulife Monthly High Income GIF Select	Oct-09	628.8	2.54	0.85%	0.45%	0.9	0.9	-	-	-	5.8	
Manulife RBC/PHN Bundle GIF Select	Oct-09	12.3	2.83	0.85%	0.45%	-4.7	-4.7	-	-	-	2.4	
Manulife TD Dividend Income GIF Select	Oct-09	258.7	2.83	0.85%	0.45%	0.7	0.7	-	-	-	5.4	
Global Neutral Balanced												
Manulife CI Cambridge Bundle GIF Select	Oct-09	21.4	2.84	0.65%	0.35%	-1.5	-1.5	-	-	-	4.4	
Global Equity Balanced												
Manulife Diversified Investment GIF Select	Oct-09	92.0	2.65	0.85%	0.45%	0.4	0.4	-	-	-	4.8	
Manulife Dynamic Value Balanced GIF Select	Oct-09	193.1	2.83	0.85%	0.45%	-12.5	-12.5	-	-	-	1.0	
Manulife Fidelity Bundle GIF Select	Oct-09	18.5	2.83	0.85%	0.45%	-4.7	-4.7	-	-	-	3.2	
Manulife Fidelity Disciplined Equity Bundle GIF Select	Oct-09	41.0	2.83	0.85%	0.45%	-6.0	-6.0	-	-	-	2.2	
Manulife Global Monthly Income GIF Select	Oct-09	11.8	2.69	0.85%	0.45%	-	-	-	-	-	-	
Manulife Invesco Bundle GIF Select	Oct-09	5.1	2.80	0.85%	0.45%	-5.9	-5.9	-	-	-	1.0	
Manulife Mackenzie Bundle GIF Select	Oct-09	23.2	2.83	0.85%	0.45%	-6.5	-6.5	-	-	-	2.0	
Manulife Opportunities Bundle GIF Select	Oct-09	82.3	2.73	0.85%	0.45%	-16.1	-16.1	-	-	-	-0.3	
Manulife Renaissance Bundle GIF Select	Oct-09	17.4	2.83	0.85%	0.45%	0.5	0.5	-	-	-	7.0	

*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

December 31, 2011

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					SIMPLE YTD	1 YR	3 YR	5 YR	10	SINCE INCEPTION	
STRATEGIC ASSET ALLOCATION											
Manulife Simplicity Conservative Portfolio GIF Select	Oct-09	71.5	2.13	0.45%	0.25%	1.5	1.5	-	-	-	4.1
Manulife Simplicity Moderate Portfolio GIF Select	Oct-09	58.9	2.28	0.45%	0.25%	-2.2	-2.2	-	-	-	3.4
Manulife Simplicity Income Portfolio GIF Select	Oct-09	85.2	2.33	0.65%	0.35%	-0.6	-0.6	-	-	-	6.1
Manulife Simplicity Balanced Portfolio GIF Select	Oct-09	193.8	2.60	0.65%	0.35%	-5.0	-5.0	-	-	-	2.9
Manulife Simplicity Global Balanced Portfolio GIF Select	Oct-09	21.3	2.72	0.85%	0.45%	-4.3	-4.3	-	-	-	3.0
Manulife Simplicity Growth Portfolio GIF Select	Oct-09	126.2	2.68	0.85%	0.45%	-7.8	-7.8	-	-	-	2.2
FIXED INCOME											
Manulife Corporate Bond GIF Select	Oct-09	11.8	2.09			4.3	4.3	-	-	-	7.2
Manulife Strategic Income GIF Select	Oct-09	35.4	2.19			1.9	1.9	-	-	-	5.5
Manulife Floating Rate Income GIF Select	Apr-11		2.05			-	-	-	-	-	-3.7
BALANCED											
Fixed Income Balanced											
Manulife Leaders Balanced Income Portfolio GIF Select	Oct-10	-	2.53			-2.4	-2.4	-	-	-	-1.9
Manulife Yield Opportunities GIF Select	Oct-10	-	2.53			-0.9	-0.9	-	-	-	-0.6
Global Neutral Balanced											
Manulife Leaders Balanced Growth Portfolio GIF Select	Oct-10	-	2.59			-6.7	-6.7	-	-	-	-4.4
Global Equity Balanced											
Manulife Leaders Opportunities Portfolio GIF Select	Oct-10	-	2.67			-8.0	-8.0	-	-	-	-4.9
STRATEGIC ASSET ALLOCATION											
Manulife Simplicity Aggressive Portfolio GIF Select	Oct-09	4.7	2.92			-12.9	-12.9	-	-	-	0.7
CANADIAN EQUITY											
Manulife Advantage II GIF Select (Portland)	Apr-10	2.2	2.92			-23.9	-23.9	-	-	-	-10.2
Manulife Canadian Equity Index GIF Select	Oct-09	3.0	2.62			-11.3	-11.3	-	-	-	3.2
Manulife Canadian Growth Equity GIF Select	Oct-09	3.6	2.82			-14.7	-14.7	-	-	-	-0.4
Manulife Canadian Value GIF Select	Oct-09	3.9	2.81			-15.8	-15.8	-	-	-	-0.3
Manulife CI Harbour GIF Select	Oct-09	22.9	3.03			-9.2	-9.2	-	-	-	1.6
Manulife Dividend GIF Select	Oct-09	15.9	2.75			-6.7	-6.7	-	-	-	4.2
Manulife Fidelity Canadian Disciplined Equity GIF Select	Oct-09	22.4	2.99			-12.9	-12.9	-	-	-	3.8
Manulife Fidelity True North GIF Select	Oct-09	16.9	2.98			-8.9	-8.9	-	-	-	3.5
Manulife Growth GIF Select (Multi-Manager)	Oct-09	0.7	2.93			-14.3	-14.3	-	-	-	1.3
Manulife Growth Opportunities GIF Select	Oct-09	68.9	2.95			-16.0	-16.0	-	-	-	9.1
Manulife Invesco Canadian Premier Growth Class GIF Select	Oct-09	0.9	2.87			-12.0	-12.0	-	-	-	1.3
Manulife Maxxum Dividend Growth GIF Select (Mackenzie)	Oct-09	3.1	2.80			-9.0	-9.0	-	-	-	1.8
US EQUITY											
Manulife American Focused GIF Select	Oct-10	-	3.04			-7.4	-7.4	-	-	-	-2.2
Manulife Fidelity American Disciplined Equity GIF Select	Oct-09	1.9	3.06			-5.0	-5.0	-	-	-	3.4
Manulife U.S. Equity GIF Select	Oct-09	0.9	2.99			2.1	2.1	-	-	-	4.3
Manulife U.S. Equity Index GIF Select	Oct-09	0.7	2.85			1.1	1.1	-	-	-	5.3
Manulife U.S. Mid-Cap GIF Select	Oct-09	2.1	3.01			#N/A	####	####	####	###	#N/A
FOREIGN EQUITY											
Manulife CI Cambridge Global Equity GIF Select	Apr-10	0.5	3.16			-12.6	-12.6	-	-	-	-3.1
Manulife Fidelity Europe GIF Select	Oct-09	0.3	2.98			-14.9	-14.9	-	-	-	-3.9
Manulife Fidelity NorthStar GIF Select	Oct-09	3.0	3.13			-9.9	-9.9	-	-	-	1.6
Manulife Global Dividend Income GIF Select	Oct-10	-	3.10			-9.8	-9.8	-	-	-	-6.6
Manulife Global Focused GIF Select	Apr-10	1.3	3.17			-15.9	-15.9	-	-	-	-5.4
Manulife Global Opportunities Class GIF Select	Apr-10	11.2	3.16			-30.5	-30.5	-	-	-	-12.7
Manulife Global Small Cap GIF Select	Oct-09	3.1	2.97			-0.6	-0.6	-	-	-	8.0
Manulife International Equity GIF Select (Templeton)	Oct-09	0.8	2.96			-12.2	-12.2	-	-	-	-5.8
Manulife International Equity Index GIF Select	Oct-09	0.1	2.85			-12.6	-12.6	-	-	-	-5.5
Manulife Ivy Foreign Equity GIF Select (Mackenzie)	Oct-09	1.3	2.98			2.8	2.8	-	-	-	4.5
Manulife Japan Class GIF Select (MFC Global)	Oct-09	0.2	3.05			#N/A	####	####	####	###	#N/A
Manulife Mackenzie Cundill Value GIF Select	Oct-09	3.9	3.10			-16.6	-16.6	-	-	-	-2.3
Manulife Renaissance Global Markets GIF Select	Oct-09	0.9	3.10			0.2	0.2	-	-	-	9.1
Manulife Tax-Managed Growth GIF Select	Oct-09	0.5	2.92			-3.3	-3.3	-	-	-	3.9
Manulife Trimark Europlus GIF Select	Oct-09	0.1	2.95			-1.8	-1.8	-	-	-	2.9
Manulife Trimark Select Growth GIF Select	Oct-09	0.8	3.14			-2.7	-2.7	-	-	-	2.4
Manulife World Investment GIF Select	Oct-09	3.6	2.98			-9.1	-9.1	-	-	-	0.3

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