

December 31, 2011

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						These funds mirror the variable return of the Manulife Bank Advantage Account which is currently paying 1.75%.					
Manulife Dollar-Cost Averaging Advantage GIF Select	Oct-06	75.0	waived	0.35%							
Manulife Advantage GIF Select	Oct-06	56.8	waived	0.35%							
Manulife Bond GIF Select	Oct-11	-	2.12	0.35%	5.6	5.6	-	-	-	3.2	
Manulife Canadian Bond Index GIF Select	Jul-09	12.2	2.02	0.35%	7.4	7.4	-	-	-	5.2	
Manulife Corporate Bond GIF Select	Oct-06	107.1	2.09	0.35%	4.3	4.3	12.3	5.1	-	5.3	
Manulife Fidelity Canadian Bond GIF Select	Oct-06	122.9	2.23	0.35%	7.1	7.1	5.9	4.4	-	4.5	
Manulife Short-Term Bond GIF Select	Oct-10	-	1.99	0.35%	3.1	3.1	-	-	-	1.8	
Manulife Strategic Income GIF Select	Oct-06	156.0	2.18	0.35%	2.0	2.0	6.4	7.3	-	8.1	
BALANCED											
Canadian Fixed Income Balanced											
Manulife Sentinel Income GIF Select (Mackenzie)	Oct-06	115.0	2.38	0.45%	2.6	2.6	7.1	2.1	-	2.6	
Canadian Neutral Balanced											
Manulife Balanced GIF Select (Multi-Manager)	Oct-06	41.7	2.54	0.65%	-2.8	-2.8	7.0	0.0	-	0.9	
Manulife Balanced Index Bundle GIF Select	Jul-09	1.9	2.41	0.65%	-0.3	-0.3	-	-	-	5.7	
Manulife Canadian Balanced GIF Select	Oct-11	-	2.62	0.65%	2.1	2.1	-	-	-	3.9	
Manulife Dynamic Power Balanced GIF Select	Nov-08	296.2	2.82	0.85%	-14.3	-14.3	8.9	-	-	9.0	
Manulife Fidelity Canadian Balanced GIF Select	Jul-08	214.5	2.71	0.65%	-1.8	-1.8	10.3	-	-	3.1	
Manulife Invesco Canadian Balanced GIF Select	Oct-06	200.9	2.63	0.65%	-4.9	-4.9	4.1	-0.3	-	0.7	
Canadian Equity Focused Balanced											
Manulife AGF Bundle GIF Select	Apr-10	0.4	2.91	0.85%	-4.3	-4.3	-	-	-	-1.7	
Manulife CI Harbour Growth & Income GIF Select	Oct-06	1,401.4	2.74	0.85%	-8.4	-8.4	6.0	-0.3	-	0.5	
Manulife CI Signature Income & Growth GIF Select	Oct-06	342.9	2.74	0.85%	-3.4	-3.4	10.5	1.5	-	2.2	
Manulife CIBC Monthly Income GIF Select	Jul-08	42.2	2.77	0.85%	-2.0	-2.0	5.6	-	-	0.5	
Manulife Fidelity Canadian Asset Allocation GIF Select	Oct-06	1,622.4	2.74	0.85%	-5.9	-5.9	8.5	1.6	-	2.5	
Manulife Fidelity Monthly Income GIF Select	Oct-06	275.2	2.69	0.85%	5.5	5.5	14.4	4.4	-	4.8	
Manulife Focused Bundle GIF Select	Apr-10	0.0	2.79	0.85%	-4.6	-4.6	-	-	-	-0.6	
Manulife Growth Index Bundle GIF Select	Oct-09	7.6	2.49	0.85%	-4.1	-4.1	-	-	-	5.8	
Manulife Monthly High Income GIF Select	Oct-06	1,113.9	2.54	0.85%	0.9	0.9	10.0	1.7	-	1.9	
Manulife RBC/PHN Bundle GIF Select	Oct-09	12.3	2.83	0.85%	-4.7	-4.7	-	-	-	0.6	
Manulife TD Dividend Income GIF Select	Jul-08	274.9	2.82	0.85%	0.7	0.7	12.0	-	-	1.9	
Global Neutral Balanced											
Manulife CI Cambridge Bundle GIF Select	Jul-08	66.8	2.83	0.65%	-1.4	-1.4	7.6	-	-	0.5	
Manulife Dynamic Bundle GIF Select	Apr-10	2.9	2.90	0.85%	-11.4	-11.4	-	-	-	-3.1	
Global Equity Balanced											
Manulife Diversified Investment GIF Select	Jul-08	203.8	2.65	0.85%	0.4	0.4	7.1	-	-	3.1	
Manulife Dynamic Value Balanced GIF Select	Nov-08	256.0	2.83	0.85%	-12.5	-12.5	10.7	-	-	11.9	
Manulife Fidelity Bundle GIF Select	Apr-10	1.3	2.76	0.85%	-4.5	-4.5	-	-	-	0.6	
Manulife Fidelity Disciplined Equity Bundle GIF Select	Jul-08	75.4	2.83	0.85%	-6.0	-6.0	5.4	-	-	-1.7	
Manulife Fidelity Global Asset Allocation GIF Select	Oct-07	60.3	2.74	0.85%	-2.6	-2.6	4.4	-	-	-0.7	
Manulife Global Monthly Income GIF Select	Oct-07	25.5	2.70	0.85%	#N/A	####	####	####	###	#N/A	
Manulife Invesco Bundle GIF Select	Apr-10	1.0	2.90	0.85%	-6.0	-6.0	-	-	-	-0.7	
Manulife Mackenzie Bundle GIF Select	Apr-10	0.5	2.87	0.85%	-6.5	-6.5	-	-	-	-0.2	
Manulife Mackenzie Cundill Global Balanced GIF Select	Oct-07	167.4	2.74	0.85%	-18.1	-18.1	3.6	-	-	-4.9	
Manulife Opportunities Bundle GIF Select	Jul-08	75.0	2.72	0.85%	-16.1	-16.1	8.5	-	-	-1.8	
Manulife RBC O'Shaughnessy Bundle GIF Select	Jul-08	36.4	2.81	0.85%	-6.0	-6.0	4.6	-	-	-2.7	
Manulife Renaissance Bundle GIF Select	Jul-08	17.7	2.82	0.85%	0.5	0.5	9.0	-	-	1.4	

GIF Select (original)

Contracts sold before October 5, 2009

December 31, 2011

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	SINCE INCEPTION
STRATEGIC ASSET ALLOCATION										
Manulife Simplicity Conservative Portfolio GIF Select	Oct-06	165.3	2.13	0.45%	1.5	1.5	7.2	2.4	-	2.8
Manulife Simplicity Moderate Portfolio GIF Select	Oct-06	147.4	2.28	0.45%	-2.2	-2.2	7.3	0.9	-	1.3
Manulife Simplicity Income Portfolio GIF Select	Oct-06	137.3	2.33	0.65%	-0.6	-0.6	9.4	3.0	-	3.1
Manulife Simplicity Balanced Portfolio GIF Select	Oct-06	728.9	2.59	0.65%	-5.0	-5.0	7.8	-0.7	-	0.2
Manulife Simplicity Global Balanced Portfolio GIF Select	Apr-07	275.2	2.73	0.85%	-4.3	-4.3	5.9	-	-	-1.1
Manulife Simplicity Growth Portfolio GIF Select	Oct-06	761.3	2.68	0.85%	-7.8	-7.8	7.4	-2.6	-	-1.6
BALANCED										
Canadian Fixed Income Balanced										
Manulife Floating Rate Income GIF Select	Apr-11	-	2.05		-	-	-	-	-	-3.6
Manulife Leaders Balanced Income Portfolio GIF Select	Oct-10	-	2.53		-2.1	-2.1	-	-	-	-1.7
Manulife Yield Opportunities GIF Select	Oct-10	-	2.53		-0.8	-0.8	-	-	-	-0.6
Global Neutral Balanced										
Manulife Leaders Balanced Growth Portfolio GIF Select	Oct-10	-	2.58		-6.6	-6.6	-	-	-	-4.3
Global Equity Balanced										
Manulife Leaders Opportunities Portfolio GIF Select	Oct-10	-	2.67		-7.7	-7.7	-	-	-	-4.6
Strategic Asset Allocation										
Manulife Simplicity Aggressive Portfolio GIF Select	Oct-06	8.8	2.93		-12.9	-12.9	6.7	-4.7	-	-3.5
CANADIAN EQUITY										
Manulife Advantage II GIF Select (Portland)	Oct-06	5.7	2.94		-24.0	-24.0	-	-	-	-10.1
Manulife Canadian Equity Index GIF Select	Oct-09	2.2	2.60		-11.2	-11.2	-	-	-	7.0
Manulife Canadian Growth Equity GIF Select	Oct-06	5.9	2.81		-14.7	-14.7	7.4	-4.3	-	-2.8
Manulife Canadian Investment GIF Select	Jul-08	4.0	2.82		0.5	0.5	13.1	-	-	2.6
Manulife Canadian Value GIF Select	Oct-06	15.7	2.83		-15.8	-15.8	9.1	-3.2	-	-2.1
Manulife CI Harbour GIF Select	Jul-08	17.8	3.03		-9.2	-9.2	7.7	-	-	-1.2
Manulife Dividend GIF Select	Oct-06	11.2	2.75		-6.7	-6.7	10.6	-0.2	-	0.6
Manulife Fidelity Canadian Disciplined Equity GIF Select	Jul-08	12.7	2.96		-12.9	-12.9	12.1	-	-	-1.6
Manulife Fidelity True North GIF Select	Jul-08	8.2	2.97		-8.9	-8.9	9.8	-	-	-3.3
Manulife Growth GIF Select (Multi-Manager)	Apr-08	0.2	2.96		-14.4	-14.4	7.5	-	-	-5.9
Manulife Growth Opportunities GIF Select	Oct-06	37.0	2.94		-16.0	-16.0	19.5	1.0	-	2.1
Manulife Invesco Canadian Premier Growth Class GIF Select	Oct-06	5.7	2.84		-12.0	-12.0	5.2	-3.1	-	-1.6
Manulife Maxxum Dividend Growth GIF Select (Mackenzie)	Oct-06	4.8	2.80		-9.0	-9.0	8.0	-2.5	-	-1.5
U.S. EQUITY										
Manulife American Focused GIF Select	Oct-10	-	3.07		-7.5	-7.5	-	-	-	-2.3
Manulife Fidelity American Disciplined Equity GIF Select	Jul-08	0.7	3.03		-4.9	-4.9	3.7	-	-	-3.0
Manulife U.S. Equity GIF Select	Jul-08	1.4	2.97		2.2	2.2	1.9	-	-	-0.7
Manulife U.S. Equity Index GIF Select	Oct-09	98.6	2.81		1.2	1.2	-	-	-	8.1
Manulife U.S. Mid-Cap GIF Select	Oct-06	0.7	2.99		#N/A	####	####	####	###	#N/A
FOREIGN EQUITY										
Manulife CI Cambridge Global Equity GIF Select	Apr-10	0.1	3.23		-12.7	-12.7	-	-	-	-3.0
Manulife Fidelity Europe GIF Select	Jul-08	0.3	2.95		-14.8	-14.8	-0.6	-	-	-10.8
Manulife Fidelity NorthStar GIF Select	Oct-06	7.4	3.11		-9.9	-9.9	7.2	-4.4	-	-2.9
Manulife Global Dividend Income GIF Select	Oct-10	-	3.05		-9.8	-9.8	-	-	-	-6.6
Manulife Global Focused GIF Select	Apr-10	0.1	3.17		-15.9	-15.9	-	-	-	-5.4
Manulife Global Opportunities Class GIF Select	Apr-10	1.5	3.18		-30.5	-30.5	-	-	-	-12.8
Manulife Global Small Cap GIF Select	Jul-08	1.3	2.95		-0.6	-0.6	16.7	-	-	7.6
Manulife International Equity GIF Select (Templeton)	Oct-07	1.2	2.95		-12.1	-12.1	-1.0	-	-	-10.0
Manulife International Equity Index GIF Select	Oct-09	-	2.85		-12.7	-12.7	-	-	-	5.8
Manulife Ivy Foreign Equity GIF Select (Mackenzie)	Oct-06	1.8	2.99		2.8	2.8	3.6	-0.3	-	0.6
Manulife Japan Class GIF Select (MFC Global)	Oct-06	0.3	3.05		#N/A	####	####	####	###	#N/A
Manulife Mackenzie Cundill Value GIF Select	Oct-07	3.1	3.08		-16.6	-16.6	1.1	-	-	-7.0
Manulife Renaissance Global Markets GIF Select	Jul-08	0.1	3.12		0.2	0.2	10.0	-	-	0.1
Manulife Tax-Managed Growth GIF Select	Apr-08	0.4	2.97		-3.5	-3.5	7.3	-	-	-1.8
Manulife Trimark Europlus GIF Select	Oct-07	0.3	2.94		-1.8	-1.8	3.1	-	-	-7.5
Manulife Trimark Select Growth GIF Select	Oct-06	2.5	3.10		-2.6	-2.6	0.9	-9.2	-	-7.5
Manulife World Investment GIF Select	Jul-08	2.5	2.97		-9.1	-9.1	6.2	-	-	-2.1