

Members without Specified Investment Directions Report





Members without Specified Investment Directions Report

The summary report provides an illustration of members who have not provided investment direction for their contributions, and are therefore invested in the plan default investment option. The detailed report highlights each member's Personal Rate of Return (PRR) in comparison to the policies PRR to encourage members to provide investment direction.

Click on the sections of the report for more details:

1 Summary

2 Member Detail

Features:

- Various parameters available:
 - Active or inactive members
 - Individual plans or consolidate across all plans
- Choose your comparison period from monthly, quarterly or annually
- Built-in benchmarking lets you compare to similar Manulife plans retirement plans



1. Members without Specified Investment Directions Report – Summary



Members without Specified Investment Directions Report – Summary

ABC Company
Level of information: Plan level summary
Members included: Active and Inactive members

Quarterly comparison
As of November 30, 2016

Plan	With investment directions	Average PRR ¹			Without investment directions	Average PRR ¹			Total members
		1 Yr	3 Yr	5 Yr		1 Yr	3 Yr	5 Yr	
Registered Pension Plan ⁽¹⁾	350	5.63%	6.95%	7.65%	5	3.90%	5.26%	5.20%	355
Registered Retirement Savings Plan ⁽²⁾	355	5.69%	7.02%	7.74%	23	4.63%	5.72%	5.99%	378
Non-Registered Savings Plan ⁽³⁾	57	5.57%	6.29%	7.12%	0	N/A	N/A	N/A	57
Tax-Free Savings Account ⁽⁴⁾	31	5.63%	7.97%	7.70%	0	N/A	N/A	N/A	31

¹ PRR stands for Personal Rate of Return

At a glance, see how members who have provided investment direction compare to the ones who have not.

Is there a need to review the plans' default investment direction?



1. Members without Specified Investment Directions Report – Summary Cont'd



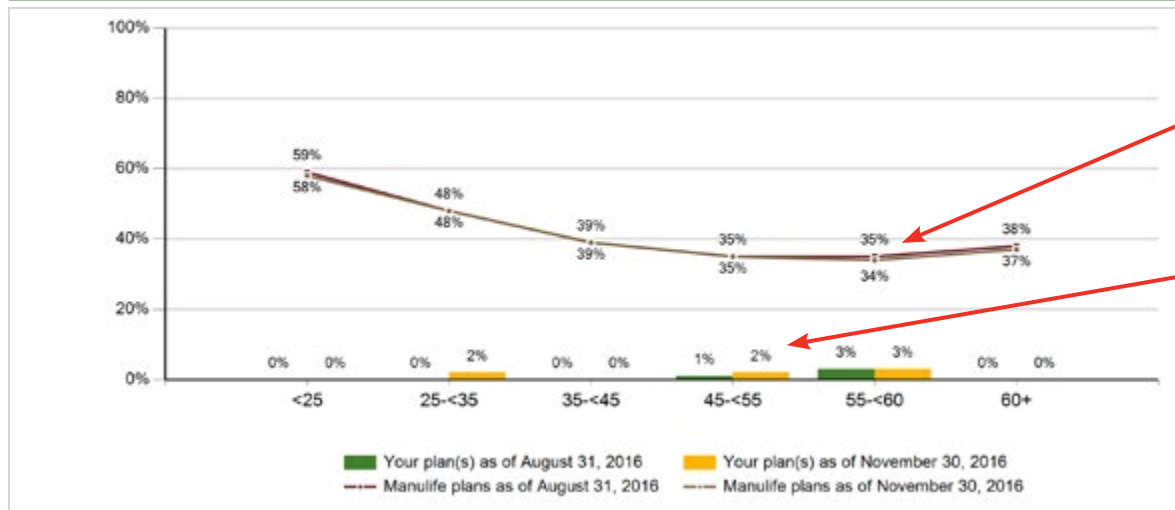
Members without Specified Investment Directions Report – Summary

ABC Company
 Level of information: Plan level summary
 Members included: Active and Inactive members

Quarterly comparison
 As of November 30, 2016

You define the comparison period.

The Pension Plan for Employees of ABC Company⁽¹⁾



Built-in benchmarking to similar Manulife plans.

Quickly see by age group, the number of members who have not provided investment direction.

As of August 31, 2016	<25	25-<35	35-<45	45-<55	55-<60	60+	Total
Number of members without a specified investment direction	0	0	0	2	1	0	3
Total number of members	2	50	104	141	31	16	344
As of November 30, 2016	<25	25-<35	35-<45	45-<55	55-<60	60+	Total
Number of members without a specified investment direction	0	1	0	3	1	0	5
Total number of members	3	54	110	139	34	15	355

Are there specific age groups that need targeted information?

Is there a change in the number of members who have provided investment direction?



2. Members without Specified Investment Directions Report – Member Detail



Members without Specified Investment Directions Report – Member Detail

ABC Company

Level of information: Plan level summary
 Members included: Active and Inactive members
 As of date: November 30, 2016

Policy number	Plan type	Last name	First name	Middle Name	Date member joined plan	Member plan rate of return ¹ (%)	Policy Avg. PRR – 1 Yr(%)	Policy Avg. PRR – 3 Yrs(%)	Policy Avg. PRR – 5 Yrs(%)	Asset value(\$)	Address – unit type	Address – unit number	Address – street and number	City / Town	Province / State	Postal code / Zip code	Country	Incorrect mailing address	Email address	Incorrect email	Member age ²	Member status
20000255	RRSP	Smith	Jane	Laura	January 1, 2000	4.37	5.62	6.93	7.59	10,134.94	UNIT	14	123 main st	WATERLOO	Ontario	A1A 1A1	CANADA	N	Jane.Smith@ABC Company.ca	N	45	Active
10000255	RPP	Smith	Jane	Laura	January 1, 2015	0.42	5.63	6.93	7.64	138.61	UNIT	14	123 main st	WATERLOO	Ontario	N2J 4C6	CANADA	N	Jane.Smith@ABC Company.ca	N	45	Active

Note:

1. 'Member plan rate of return' is being calculated from date of first contribution in Manulife.
2. Members for whom we have no date of birth are reported as "Unknown".
3. Policy rate of return values are based on individual members' personal rate of return.

Disclaimer:

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Identify individual members that should consider specific investment direction.

How much is inaction costing your members?

