

Rates Of Return Overview

Gross rates of return (%) as of September 30, 2019. Gross rates of return reflect performance before fees are deducted. The investment management fees (IMFs) you pay appear on the secure member website at www.manulife.ca/GRS.

Fund Code	Fund name	Year to date ²	ANNUALIZED RETURN						ANNUAL RETURN ¹				
			1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2019	2018	2017	2016	2015
TARGET DATE - MANULIFE													
2000	Manulife Retirement Income Fund ^{3,4}	9.6	6.8	5.6	5.0	5.8	5.8	n/a	6.8	4.4	3.7	8.2	6.0
	Manulife Retirement Income - Custom Benchmark ³	9.6	8.4	6.6	4.8	5.7	5.8	6.3	8.4	4.8	1.4	8.4	6.3
2020	Manulife Retirement Date 2020 Fund ^{3,4}	9.8	6.5	5.6	5.2	6.1	6.1	7.0	6.5	4.8	4.5	8.9	5.8
	Manulife Retirement Date 2020 - Custom Benchmark ³	10.0	8.3	6.7	5.2	6.1	6.1	6.7	8.3	5.2	2.4	8.9	5.9
2025	Manulife Retirement Date 2025 Fund ^{3,4}	10.2	5.8	5.7	5.8	6.7	6.5	7.6	5.8	5.6	5.9	9.5	5.6
	Manulife Retirement Date 2025 - Custom Benchmark ³	10.7	7.8	6.9	5.9	6.8	6.5	7.3	7.8	6.1	3.9	9.5	5.4
2030	Manulife Retirement Date 2030 Fund ^{3,4}	10.7	5.0	5.8	6.4	7.3	6.9	8.2	5.0	6.5	7.6	10.1	5.4
	Manulife Retirement Date 2030 - Custom Benchmark ³	11.7	7.3	7.2	6.7	7.6	7.0	7.8	7.3	7.2	5.8	10.1	4.8
2035	Manulife Retirement Date 2035 Fund ^{3,4}	11.1	4.2	5.8	6.9	7.8	7.3	8.5	4.2	7.4	9.0	10.5	5.2
	Manulife Retirement Date 2035 - Custom Benchmark ³	12.7	6.7	7.4	7.4	8.2	7.4	8.2	6.7	8.1	7.5	10.6	4.3
2040	Manulife Retirement Date 2040 Fund ^{3,4}	11.4	3.8	5.8	7.1	8.0	7.4	8.7	3.8	8.0	9.6	10.7	5.1
	Manulife Retirement Date 2040 - Custom Benchmark ³	13.4	6.3	7.5	7.8	8.5	7.6	8.3	6.3	8.7	8.4	10.8	4.0
2045	Manulife Retirement Date 2045 Fund ^{3,4}	11.5	3.6	5.9	7.2	8.1	7.5	8.8	3.6	8.2	9.9	10.7	5.1
	Manulife Retirement Date 2045 - Custom Benchmark ³	13.7	6.2	7.5	7.9	8.7	7.7	8.4	6.2	9.0	8.8	10.9	3.8
2050	Manulife Retirement Date 2050 Fund ^{3,4}	11.6	3.5	5.9	7.2	8.1	7.5	8.8	3.5	8.3	10.0	10.8	5.1
	Manulife Retirement Date 2050 - Custom Benchmark ³	13.8	6.1	7.6	8.0	8.7	7.7	8.5	6.1	9.1	8.9	10.9	3.8
2055	Manulife Retirement Date 2055 Fund ^{3,4}	11.6	3.5	5.9	7.3	8.2	n/a	n/a	3.5	8.4	10.1	10.8	n/a
	Manulife Retirement Date 2055 - Custom Benchmark ³	13.9	6.0	7.6	8.1	8.8	n/a	n/a	6.0	9.2	9.1	11.0	n/a
2060	Manulife Retirement Date 2060 Fund ^{3,4}	11.7	3.4	5.9	7.4	n/a	n/a	n/a	3.4	8.5	10.3	n/a	n/a
	Manulife Retirement Date 2060 Fund Benchmark ³	14.0	6.0	7.6	8.1	n/a	n/a	n/a	6.0	9.2	9.3	n/a	n/a
TARGET DATE - FIDELITY													
2140	Manulife Fidelity ClearPath Income Portfolio ^{3,4}	7.0	6.0	4.6	3.9	4.4	4.6	5.8	6.0	3.2	2.5	5.8	5.5
	Fidelity ClearPath Income - Custom Benchmark ³	6.8	5.7	4.6	3.6	4.0	3.6	4.5	5.7	3.4	1.7	5.0	2.4
2142	Manulife Fidelity ClearPath 2015 Portfolio ^{3,4}	10.0	7.4	6.5	6.1	6.6	6.5	7.6	7.4	5.5	5.5	7.9	6.3
	Fidelity ClearPath 2015 - Custom Benchmark ³	9.8	6.8	6.5	6.1	6.6	5.8	6.3	6.8	6.2	5.3	8.0	2.6
2143	Manulife Fidelity ClearPath 2020 Portfolio ^{3,4}	11.0	7.4	6.8	6.6	7.1	7.1	8.3	7.4	6.3	6.2	8.7	7.1
	Fidelity ClearPath 2020 - Custom Benchmark ³	10.8	6.6	6.9	6.7	7.2	6.3	7.0	6.6	7.2	6.2	8.9	3.0
2144	Manulife Fidelity ClearPath 2025 Portfolio ^{3,4}	11.9	7.3	7.1	7.1	7.5	7.5	9.0	7.3	6.9	7.0	9.0	7.5
	Fidelity ClearPath 2025 - Custom Benchmark ³	11.7	6.5	7.2	7.2	7.7	6.6	7.5	6.5	7.9	7.1	9.2	2.3
2145	Manulife Fidelity ClearPath 2030 Portfolio ^{3,4}	12.3	7.0	7.2	7.4	7.9	7.8	9.4	7.0	7.4	7.8	9.2	7.6
	Fidelity ClearPath 2030 - Custom Benchmark ³	12.1	6.1	7.3	7.6	8.0	6.7	7.7	6.1	8.6	8.1	9.5	1.6
2146	Manulife Fidelity ClearPath 2035 Portfolio ^{3,4}	12.9	6.5	7.5	8.2	8.6	8.4	10.1	6.5	8.4	9.7	9.7	7.7
	Fidelity ClearPath 2035 - Custom Benchmark ³	12.8	5.3	7.6	8.6	9.0	7.3	8.2	5.3	9.9	10.5	10.2	0.8
2147	Manulife Fidelity ClearPath 2040 Portfolio ^{3,4}	13.5	6.1	7.5	8.5	8.8	8.6	10.4	6.1	9.0	10.3	9.8	7.8
	Fidelity ClearPath 2040 - Custom Benchmark ³	13.3	4.8	7.7	8.9	9.2	7.3	8.4	4.8	10.7	11.3	10.1	0.2
2148	Manulife Fidelity ClearPath 2045 Portfolio ^{3,4}	13.5	6.1	7.5	8.5	8.8	8.6	10.4	6.1	9.0	10.3	9.8	7.8
	Fidelity ClearPath 2045 - Custom Benchmark ³	13.3	4.8	7.7	8.9	9.2	7.2	8.4	4.8	10.7	11.3	10.1	-0.2
2149	Manulife Fidelity ClearPath 2050 Portfolio ^{3,4}	13.5	6.1	7.5	8.5	8.8	10.5	n/a	6.1	9.0	10.3	9.7	7.8
	Fidelity ClearPath 2050 - Custom Benchmark ³	13.3	4.8	7.7	8.9	9.1	7.1	n/a	4.8	10.7	11.3	10.0	-0.5
2150	Manulife Fidelity ClearPath 2055 Portfolio ^{3,4}	13.4	6.0	7.5	8.4	8.7	8.6	n/a	6.0	9.0	10.3	9.7	7.7
	Fidelity ClearPath 2055 - Custom Benchmark ³	13.3	4.8	7.7	8.9	9.1	7.1	n/a	4.8	10.7	11.3	9.9	-0.6
2151	Manulife Fidelity ClearPath 2060 Portfolio ^{3,4}	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Fund Code	Fund name	Year to date ²	ANNUALIZED RETURN						ANNUAL RETURN ¹				
			1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2019	2018	2017	2016	2015

TARGET DATE - FRANKLIN TEMPLETON

2500	Manulife Franklin LifeSmart Retirement Portfolio ^{3,4}	9.1	6.3	5.2	4.6	5.0	4.9	6.1	6.3	4.1	3.3	6.3	4.3
	Franklin LifeSmart Retirement - Custom Benchmark ³	10.2	8.4	6.4	5.0	5.6	5.1	5.8	8.4	4.5	2.2	7.3	3.4
2530	Manulife Franklin LifeSmart 2020 Fund ^{3,4}	9.4	5.9	5.4	5.3	5.8	5.5	7.1	5.9	5.0	5.0	7.3	4.2
	Franklin LifeSmart 2020 - Custom Benchmark ³	10.5	7.9	6.7	6.0	6.8	6.1	7.0	7.9	5.5	4.6	9.2	3.5
2531	Manulife Franklin LifeSmart 2025 Fund ^{3,4}	10.7	6.6	0.0	0.0	0.0	0.0	0.0	6.6	0.0	0.0	0.0	0.0
	Franklin LifeSmart 2020 - Custom Benchmark ³	10.5	7.9	6.7	6.0	6.8	6.1	7.0	7.9	5.5	4.6	9.2	3.5
2532	Manulife Franklin LifeSmart 2030 Fund ^{3,4}	11.5	4.5	5.8	6.5	6.9	6.3	7.9	4.5	7.2	7.8	8.1	4.0
	Franklin LifeSmart 2030 - Custom Benchmark ³	12.6	6.7	7.4	7.7	8.4	7.2	8.0	6.7	8.2	8.2	10.3	2.9
2533	Manulife Franklin LifeSmart 2035 Fund ^{3,4}	11.7	5.8	0.0	0.0	0.0	0.0	0.0	5.8	0.0	0.0	0.0	0.0
	Franklin LifeSmart 2035 - Custom Benchmark	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2534	Manulife Franklin LifeSmart 2040 Fund ^{3,4}	12.3	3.8	5.9	7.0	7.3	6.6	8.2	3.8	8.1	9.0	8.3	3.9
	Franklin LifeSmart 2040 - Custom Benchmark ³	13.4	6.2	7.7	8.4	9.0	7.7	8.4	6.2	9.3	9.7	10.7	2.7
2535	Manulife Franklin LifeSmart 2045 Fund ^{3,4}	12.7	3.5	0.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0
	Franklin LifeSmart 2045 - Custom Benchmark	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2536	Manulife Franklin LifeSmart 2050 Fund ^{3,4}	12.5	3.5	5.9	7.1	7.4	6.6	n/a	3.5	8.3	9.5	8.5	3.4
	Franklin LifeSmart 2050 - Custom Benchmark ³	13.8	6.0	7.9	8.8	9.5	8.1	n/a	6.0	9.7	10.7	11.6	2.5
2537	Manulife Franklin LifeSmart 2055 Fund ^{3,4}	13.5	3.7	n/a	n/a	n/a	n/a	n/a	3.7	n/a	n/a	n/a	n/a
	BlackRock LifePath Index 2055 - Custom Benchmark ³	14.5	6.9	8.6	8.4	9.3	n/a	n/a	6.9	10.4	8.1	11.8	n/a

TARGET DATE - BLACKROCK

2321	Manulife BlackRock LifePath Retirement Index Fund ^{3,4}	10.4	7.2	6.9	4.9	5.5	5.2	6.3	7.2	6.5	1.2	7.2	4.3
	BlackRock LifePath Retirement Index - Custom Benchmark ³	10.4	7.2	6.8	4.9	5.5	5.2	6.4	7.2	6.4	1.2	7.2	4.3
2324	Manulife BlackRock LifePath Index 2020 Fund ^{3,4}	10.6	7.2	7.1	5.5	6.3	6.1	7.6	7.2	7.0	2.4	8.7	5.5
	BlackRock LifePath Index 2020 - Custom Benchmark ³	10.6	7.2	7.0	5.5	6.3	6.1	7.7	7.2	6.9	2.4	8.7	5.4
2325	Manulife BlackRock LifePath Index 2025 Fund ^{3,4}	11.6	7.2	7.5	6.2	7.0	6.8	8.2	7.2	7.7	3.7	9.5	6.0
	BlackRock LifePath Index 2025 - Custom Benchmark ³	11.5	7.1	7.4	6.1	7.0	6.8	8.3	7.1	7.7	3.6	9.5	6.0
2326	Manulife BlackRock LifePath Index 2030 Fund ^{3,4}	12.3	7.1	7.8	6.8	7.5	7.2	8.5	7.1	8.4	4.8	9.8	6.1
	BlackRock LifePath Index 2030 - Custom Benchmark ³	12.3	7.1	7.7	6.7	7.4	7.2	8.6	7.1	8.3	4.6	9.8	6.1
2327	Manulife BlackRock LifePath Index 2035 Fund ^{3,4}	13.1	7.1	8.0	7.3	8.0	7.7	8.8	7.1	9.0	5.8	10.4	6.2
	BlackRock LifePath Index 2035 - Custom Benchmark ³	13.0	7.0	7.9	7.2	7.9	7.6	8.9	7.0	8.9	5.7	10.3	6.2
2328	Manulife BlackRock LifePath Index 2040 Fund ^{3,4}	13.7	7.1	8.3	7.8	8.6	8.2	9.1	7.1	9.6	6.9	11.1	6.4
	BlackRock LifePath Index 2040 - Custom Benchmark ³	13.6	7.0	8.2	7.7	8.5	8.1	9.2	7.0	9.5	6.7	10.9	6.3
2329	Manulife BlackRock LifePath Index 2045 Fund ^{3,4}	14.3	7.0	8.6	8.3	9.1	8.6	9.5	7.0	10.1	7.8	11.7	6.7
	BlackRock LifePath Index 2045 - Custom Benchmark ³	14.2	6.9	8.5	8.2	9.0	8.5	9.5	6.9	10.0	7.6	11.6	6.6
2330	Manulife BlackRock LifePath Index 2050 Fund ^{3,4}	14.5	7.0	8.7	8.5	9.4	8.9	n/a	7.0	10.4	8.2	12.0	6.9
	BlackRock LifePath Index 2050 - Custom Benchmark ³	14.4	6.9	8.6	8.4	9.2	8.7	n/a	6.9	10.3	8.0	11.8	6.8
2331	Manulife BlackRock LifePath Index 2055 Fund ^{3,4}	14.5	7.0	8.7	8.6	9.4	n/a	n/a	7.0	10.4	8.3	12.0	n/a
	BlackRock LifePath Index 2055 - Custom Benchmark ³	14.5	6.9	8.6	8.4	9.3	n/a	n/a	6.9	10.4	8.1	11.8	n/a

ASSET ALLOCATION

2001	Manulife Conservative Asset Allocation Fund ^{3,4}	9.0	7.8	5.4	4.2	5.0	5.2	5.6	7.8	3.2	1.7	7.5	6.0
	Manulife Conservative Asset Allocation - Custom Benchmark ³	8.5	8.2	5.8	3.6	4.6	5.0	5.2	8.2	3.5	-0.7	7.6	6.8
2002	Manulife Moderate Asset Allocation Fund ^{3,4}	9.8	6.4	5.6	5.2	6.0	5.9	6.6	6.4	4.8	4.3	8.4	5.9
	Manulife Moderate Asset Allocation - Custom Benchmark ³	10.1	7.5	6.4	4.9	5.9	5.9	6.4	7.5	5.2	2.1	8.7	6.1
2003	Manulife Balanced Asset Allocation Fund ^{3,4}	10.6	5.1	5.7	6.1	6.9	6.6	7.7	5.1	6.4	6.9	9.4	5.5
	Manulife Balanced Asset Allocation - Custom Benchmark ³	11.6	6.2	6.6	6.1	7.0	6.6	7.3	6.2	6.9	5.1	9.7	5.3
2004	Manulife Growth Asset Allocation Fund ^{3,4}	11.3	3.8	5.8	7.0	7.9	7.3	8.5	3.8	7.9	9.4	10.4	5.1
	Manulife Growth Asset Allocation - Custom Benchmark ³	13.4	5.3	7.0	7.4	8.2	7.4	8.2	5.3	8.7	8.1	10.7	4.1

Fund Code	Fund name	Year to date ²	ANNUALIZED RETURN						ANNUAL RETURN ¹				
			1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2019	2018	2017	2016	2015
2005	Manulife Aggressive Asset Allocation Fund ^{3,4}	12.1	2.6	6.0	7.9	8.7	7.8	9.3	2.6	9.6	11.7	11.3	4.3
	Manulife Aggressive Asset Allocation - Custom Benchmark ³	15.4	5.4	7.9	9.0	9.7	8.2	9.1	5.4	10.4	11.4	11.6	2.5
2231	Manulife CI Portfolio Series Income Fund ^{3,4}	8.3	8.1	5.5	4.6	5.5	5.8	7.6	8.1	3.0	2.8	8.3	6.7
	CI Portfolio Series Income - Custom Benchmark ³	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.9	0.4	8.0	4.0
2232	Manulife CI Portfolio Series Moderate Fund ^{3,4}	9.9	8.1	6.1	5.3	6.0	6.0	7.8	8.1	4.2	3.7	8.1	6.3
	CI Portfolio Series Moderate Fund - Custom Benchmark ³	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.8	2.5	8.8	4.1
2233	Manulife CI Portfolio Series Balanced Fund ^{3,4}	10.9	5.9	5.7	6.1	6.8	6.8	8.5	5.9	5.5	7.0	8.8	6.5
	CI Portfolio Series Balanced Fund - Custom Benchmark ³	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8.4	5.5	9.8	4.7
2234	Manulife CI Portfolio Series Growth Fund ^{3,4}	12.7	4.9	5.7	7.2	7.8	7.4	9.4	4.9	6.5	10.2	9.7	5.7
	CI Portfolio Series Growth Fund - Custom Benchmark ³	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.2	8.6	10.8	5.2
2235	Manulife CI Portfolio Series Maximum Growth Fund ^{3,4}	13.7	3.8	5.6	7.9	8.5	8.0	9.9	3.8	7.4	12.6	10.3	6.0
	CI Portfolio Series Maximum Growth - Custom Benchmark ³	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13.3	11.5	11.9	4.5

MONEY MARKET

3132	Manulife Canadian Money Market Fund (MIM)	1.5	2.0	1.8	1.5	1.4	1.3	1.3	2.0	1.5	1.0	0.9	1.1
	FTSE TMX Canada 91 Day Treasury Bill Index	1.2	1.7	1.4	1.1	0.9	0.9	0.9	1.7	1.1	0.5	0.4	0.8
3191	Manulife Daily High Interest Fund	1.3	1.7	1.6	1.5	1.4	1.4	1.5	1.7	1.5	1.2	1.3	1.5
	FTSE TMX Canada 91 Day Treasury Bill Index	1.2	1.7	1.4	1.1	0.9	0.9	0.9	1.7	1.1	0.5	0.4	0.8

FIXED INCOME

4012	Manulife Multi-Manager Canadian Bond Fund	8.3	9.9	5.9	3.0	3.9	4.2	n/a	9.9	2.0	-2.5	6.8	5.1
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4131	Manulife Canadian Bond Fund (MIM)	8.5	10.0	5.9	3.0	3.9	4.0	4.6	10.0	1.9	-2.6	6.7	4.5
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4133	Manulife MIM Canadian Long Duration Fixed Income Fund	15.1	16.8	10.1	4.4	6.5	6.8	7.5	16.8	3.7	-6.0	12.8	7.9
	FTSE TMX Canada Long Term Overall Bond Index	14.9	17.1	10.1	4.5	6.5	6.7	7.2	17.1	3.6	-6.0	12.6	7.5
4136	Manulife MIM Strategic Fixed Income Fund	8.6	7.6	4.2	3.8	4.7	5.7	n/a	7.6	0.8	3.0	7.3	10.2
	Barclays Capital Multiverse Total Return Index (\$CA)	3.2	10.2	6.0	2.1	3.3	5.7	4.7	10.2	2.0	-5.4	7.1	15.7
4141	Manulife Fidelity Canadian Bond Fund	8.6	10.1	6.1	3.3	4.1	4.3	4.9	10.1	2.3	-2.2	6.6	5.2
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4145	Manulife Canadian Bond Fund I (Fidelity)	8.5	10.0	6.1	3.2	4.0	4.3	4.8	10.0	2.2	-2.3	6.6	5.1
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4161	Manulife MFS Fixed Income Fund	8.3	10.4	6.0	3.1	4.0	4.1	4.6	10.4	1.8	-2.6	6.8	4.8
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4162	Manulife MFS Long Term Fixed Income Fund	15.4	17.4	10.5	4.8	6.8	6.8	7.3	17.4	4.1	-5.8	13.2	6.9
	FTSE TMX Canada Long Term Overall Bond Index	14.9	17.1	10.1	4.5	6.5	6.7	7.2	17.1	3.6	-6.0	12.6	7.5
4191	Manulife MIM Canadian Bond Index Fund	7.8	9.7	5.6	2.7	3.8	3.9	4.4	9.7	1.7	-2.9	7.2	4.4
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4192	Manulife Fixed Income Plus Fund (AllianceBernstein) ⁵	8.5	10.1	5.7	3.1	4.2	4.3	5.0	10.1	1.5	-1.8	7.5	4.6
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4242	Manulife Jarislowsky Fraser Bond Fund	8.2	9.7	5.7	2.9	3.8	4.0	4.7	9.7	1.7	-2.3	6.6	4.8
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4271	Manulife PH&N Bond Fund	7.8	9.7	5.7	2.8	3.8	4.2	4.7	9.7	1.8	-2.7	7.0	5.7
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4273	Manulife PH&N Short Term Bond & Mortgage Fund	3.1	4.5	2.8	1.7	2.0	2.2	2.8	4.5	1.1	-0.3	2.8	3.2
	FTSE TMX Canada Short Term Overall Bond Index	3.0	4.4	2.6	1.5	1.6	1.9	2.4	4.4	0.8	-0.7	2.0	3.0
4275	Manulife Bond Fund (PH&N)	7.8	9.6	5.6	2.8	3.8	4.2	4.7	9.6	1.7	-2.7	6.9	5.6
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4292	Manulife Guardian Bond Fund	7.7	10.4	5.9	2.8	3.7	4.1	4.4	10.4	1.6	-3.0	6.5	5.4
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3

Fund Code	Fund name	Year to date ²	ANNUALIZED RETURN						ANNUAL RETURN ¹				
			1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2019	2018	2017	2016	2015
4322	Manulife BlackRock Long Bond Index Fund	15.0	17.0	10.1	4.5	6.4	6.6	7.0	17.0	3.6	-6.0	12.6	7.3
	FTSE TMX Long Term Bond Total Return Index	14.9	17.1	10.1	4.5	6.5	6.7	7.1	17.1	3.6	-6.0	12.6	7.5
4372	Manulife AllianceBernstein Canadian Core Plus Bond Fund	8.4	9.8	5.5	2.9	4.1	4.0	5.3	9.8	1.3	-2.2	7.8	3.8
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4442	Manulife MIM Canadian Corporate Fixed Income Fund	8.1	9.0	5.5	3.6	4.2	4.1	5.3	9.0	2.1	-0.2	6.1	3.7
	MLI Canadian Corporate Bond Fund - Custom Benchmark	8.0	8.9	5.2	2.5	3.4	3.7	4.2	8.9	1.7	-2.8	6.0	5.0
4444	Manulife MMF Strategic Investment Grade Global Bond Fund	6.9	7.9	4.1	3.1	3.5	5.1	n/a	7.9	0.4	1.0	4.8	11.9
	Bloomberg Barclays Global Aggregate Bond Index	7.1	14.5	8.1	3.1	4.0	6.3	4.9	14.5	2.0	-6.0	6.7	16.1
4503	Manulife Templeton Global Bond Fund	-5.1	2.1	0.1	1.2	2.1	2.1	4.5	2.1	-1.8	3.5	4.8	2.2
	JP Morgan Global Government Bond Index (\$CA)	3.3	11.4	6.4	1.5	2.9	5.6	4.2	11.4	1.7	-7.7	7.3	17.1
4504	Manulife Global Bond Fund (Templeton)	-5.1	2.0	0.1	1.2	2.1	2.1	n/a	2.0	-1.9	3.6	4.6	2.1
	JP Morgan Global Government Bond Index (\$CA)	3.3	11.4	6.4	1.5	2.9	5.6	4.2	11.4	1.7	-7.7	7.3	17.1
4632	Manulife Beutel Goodman Fixed Income Fund	7.9	9.8	5.8	2.9	3.8	3.6	3.8	9.8	2.1	-2.7	6.6	2.5
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4660	Manulife Canadian Mortgage Fund	4.6	6.1	3.9	2.8	3.0	3.2	4.0	6.1	1.8	0.4	3.6	4.0
	Manulife Canadian Mortgage - Custom Benchmark ³	3.9	5.6	3.2	1.6	2.0	2.4	3.4	5.6	0.8	-1.3	3.0	3.9
4661	Manulife MIM Short Term Bond Fund	3.5	4.8	2.9	1.8	2.0	2.2	n/a	4.8	1.1	-0.3	2.4	3.2
	FTSE TMX Canada Short Term Overall Bond Index	3.0	4.4	2.6	1.5	1.6	1.9	2.4	4.4	0.8	-0.7	2.0	3.0
4663	Manulife MIM Real Return Bond Fund	10.2	9.0	6.9	1.9	3.5	3.5	5.0	9.0	4.9	-7.4	8.5	3.4
	MIM Real Return Bond - Custom Benchmark ³	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.9	-7.4	8.6	3.4
4667	Manulife MIM Long Term Bond Fund	15.3	17.0	10.2	4.6	6.5	6.5	7.0	17.0	3.7	-5.7	12.5	6.6
	FTSE TMX Canada Long Term Overall Bond Index	14.9	17.1	10.1	4.5	6.5	6.7	7.2	17.1	3.6	-6.0	12.6	7.5
4681	Manulife Fixed Income Fund (MFS)	8.2	10.4	6.0	3.0	4.0	4.1	4.6	10.4	1.8	-2.6	6.8	4.8
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4850	Manulife Canadian Bond Index Fund (MIM)	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.2
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3
4991	Manulife PIMCO Canadian Core Plus Bond Fund	8.4	10.2	5.7	3.0	4.0	4.2	4.9	10.2	1.4	-2.2	7.1	5.0
	FTSE TMX Canada Universe Bond Index	7.8	9.7	5.6	2.7	3.6	3.9	4.4	9.7	1.7	-3.0	6.3	5.3

BALANCED

2287	Manulife Russell Investment Balanced Growth Fund ^{3,4}	9.6	5.7	5.6	5.7	6.7	6.4	7.7	5.7	5.5	5.9	9.9	5.3
	Russell LifePoints Bal Growth - Custom Benchmark ³	11.0	6.5	6.6	5.9	6.8	6.5	7.4	6.5	6.8	4.5	9.5	5.3
2288	Manulife Russell Investment Multi-Asset Income Strategy Fund ^{3,4}	7.6	5.3	4.8	4.1	5.1	5.1	6.2	5.3	4.2	2.7	8.2	5.1
	Russell LifePoints Bal Income - Custom Benchmark ³	4.6	5.0	4.9	4.6	5.4	5.3	6.1	5.0	4.8	3.9	8.0	5.1
2289	Manulife Russell Investment Long-Term Growth Fund ^{3,4}	10.8	4.6	5.8	6.8	7.8	7.4	8.8	4.6	7.1	8.7	11.0	5.6
	Russell LifePoints L-T Growth - Custom Benchmark ³	12.3	5.4	6.9	7.0	7.9	7.4	8.4	5.4	8.5	7.2	10.4	5.7
2661	Manulife Income Index Portfolio Fund ^{3,4}	10.7	7.6	6.0	4.9	5.7	5.1	5.8	7.6	4.5	2.6	8.3	2.6
	Manulife Income Index Portfolio - Custom Benchmark ³	10.8	7.6	6.0	4.9	5.7	5.1	5.9	7.6	4.5	2.7	8.1	2.6
2663	Manulife Balanced Index Portfolio Fund ^{3,4}	13.4	8.0	7.3	6.6	7.3	6.6	7.3	8.0	6.5	5.3	9.7	3.6
	Manulife Balanced Index Portfolio - Custom Benchmark ³	12.8	7.4	7.0	6.5	7.2	6.5	7.4	7.4	6.5	5.4	9.5	3.6
2664	Manulife Growth Index Portfolio Fund ^{3,4}	14.7	6.6	7.2	7.5	8.3	7.0	7.9	6.6	7.8	8.1	10.9	1.8
	Manulife Growth Index Portfolio - Custom Benchmark ³	14.8	6.7	7.2	7.5	8.4	7.0	8.1	6.7	7.8	8.2	10.9	1.9
5011	Manulife Balanced Fund ³	11.9	6.7	6.7	6.4	7.1	6.6	8.1	6.7	6.8	5.6	9.2	4.5
	Manulife Balanced - Custom Benchmark ⁶	12.2	7.8	6.7	5.8	6.6	5.8	6.6	7.8	5.7	3.9	9.2	2.6
5012	Manulife Multi-Manager Balanced Fund ³	13.2	8.6	7.5	7.1	8.0	7.5	n/a	8.6	6.4	6.2	10.7	5.7
	Manulife Multi-Manager Balanced - Custom Benchmark ³	12.5	7.0	6.8	6.4	7.2	6.4	7.3	7.0	6.7	5.7	9.3	3.5
5132	Manulife MMF Monthly High Income Fund ³	13.6	5.7	7.4	7.2	7.9	7.6	9.6	5.7	9.0	7.0	9.9	6.5
	MMF Monthly High Income - Custom Benchmark	14.6	8.4	6.3	5.6	6.9	4.9	n/a	8.4	4.2	4.2	11.1	-3.0

Fund Code	Fund name	Year to date ²	ANNUALIZED RETURN						ANNUAL RETURN ¹				
			1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2019	2018	2017	2016	2015
5141	Manulife Fidelity Canadian Asset Allocation Fund ³	14.8	10.7	8.2	6.6	7.7	6.2	7.1	10.7	5.9	3.4	11.1	0.5
	Fidelity Canadian Asset Allocation - Custom Benchmark ³	14.8	7.8	6.1	5.7	7.1	4.8	6.0	7.8	4.4	5.0	11.2	-3.9
5145	Manulife Fidelity Global Asset Allocation Fund ³	11.0	6.8	8.1	7.8	7.7	9.1	9.3	6.8	9.4	7.3	7.4	14.8
	Fidelity Global Asset Allocation - Custom Benchmark ³	9.4	6.1	7.8	7.3	7.7	8.5	8.5	6.1	9.5	6.2	8.8	12.1
5181	Manulife Invesco Income Growth Fund ³	13.7	3.1	4.3	6.6	7.9	6.6	8.5	3.1	5.5	11.3	11.8	1.7
	Invesco Income Growth - Custom Benchmark ³	13.0	5.9	6.1	5.8	6.8	5.8	6.9	5.9	6.4	5.2	9.6	2.2
5183	Manulife Income Growth Fund (Invesco) ³	13.7	3.1	4.3	6.5	7.8	6.5	8.4	3.1	5.4	11.2	11.8	1.6
	Invesco Income Growth - Custom Benchmark ³	13.0	5.9	6.1	5.8	6.8	5.8	6.9	5.9	6.4	5.2	9.6	2.2
5232	Manulife CI Harbour Growth & Income Fund ³	9.8	-0.3	0.0	0.9	3.4	2.8	5.1	-0.3	0.3	2.8	11.0	0.4
	CI Harbour Growth & Income - Custom Benchmark ³	14.6	8.4	6.3	5.6	6.9	4.9	6.1	8.4	4.2	4.2	11.1	-3.0
5241	Manulife Jarislowsky Fraser Balanced Fund (Registered Plans Only) ³	11.9	7.3	6.7	6.4	7.1	7.1	8.3	7.3	6.1	5.8	9.3	6.7
	Jarislowsky Fraser Balanced - Custom Benchmark ³	12.1	7.0	6.4	5.9	6.7	5.9	6.8	7.0	5.8	4.8	9.1	3.0
5242	Manulife Balanced Fund (Jarislowsky Fraser) ³	11.9	7.4	6.7	6.4	7.1	7.0	8.4	7.4	6.0	5.9	9.3	6.7
	Jarislowsky Fraser Balanced - Custom Benchmark ³	12.1	7.0	6.4	5.9	6.7	5.9	6.8	7.0	5.8	4.8	9.1	3.0
5271	Manulife PH&N Balanced Pension Trust Fund ³	12.0	6.5	6.7	6.7	7.7	7.2	7.7	6.5	6.9	6.7	10.8	5.3
	PH&N Balanced Pension Trust - Custom Benchmark ³	12.5	7.2	6.7	6.3	7.2	6.3	7.1	7.2	6.3	5.4	9.8	2.8
5277	Manulife Balanced Fund (PH&N) ³	11.9	6.4	6.6	6.6	7.7	7.2	7.7	6.4	6.9	6.7	10.8	5.3
	PH&N Balanced Pension Trust - Custom Benchmark ³	12.5	7.2	6.7	6.3	7.2	6.3	7.1	7.2	6.3	5.4	9.8	2.8
5291	Manulife Guardian Ethical Balanced SRI Fund ³	14.2	10.2	8.1	7.1	7.8	6.9	7.4	10.2	6.0	5.2	10.0	3.2
	GEM Balanced - Custom Benchmark ³	13.9	7.5	7.1	6.6	7.5	6.3	7.3	7.5	6.6	5.7	10.3	1.7
5292	Manulife Guardian Balanced Fund ³	11.9	6.6	6.5	6.4	7.0	6.5	6.8	6.6	6.4	6.1	8.9	4.5
	Guardian Capital Global Bal - Custom Benchmark ³	13.3	7.6	7.1	6.4	7.3	6.3	7.2	7.6	6.5	5.1	9.9	2.6
5301	Manulife Leith Wheeler Diversified Pooled Fund (Registered Plans Only) ³	11.3	4.2	5.3	6.6	7.9	6.2	8.3	4.2	6.4	9.2	11.8	-0.3
	Leith Wheeler Diversified - Custom Benchmark ³	12.8	7.1	7.1	6.5	7.2	6.4	7.3	7.1	7.1	5.4	9.3	3.4
5302	Manulife Leith Wheeler Diversified Pooled Fund ³	11.4	4.4	5.3	6.6	7.9	6.3	8.2	4.4	6.3	9.2	11.8	0.1
	Leith Wheeler Diversified - Custom Benchmark ³	12.8	7.1	7.1	6.5	7.2	6.4	7.3	7.1	7.1	5.4	9.3	3.4
5441	Manulife MMF Fundamental Income Fund ³	15.1	9.5	7.8	6.6	7.3	6.3	8.1	9.5	6.2	4.2	9.3	2.4
	Manulife MMF Monthly Income - Custom Benchmark ³	13.5	8.6	6.2	5.1	6.7	5.3	7.1	8.6	3.8	3.0	11.5	-0.1
5481	Manulife Greystone Balanced Fund ³	13.5	7.5	7.7	7.8	7.7	7.7	7.9	7.5	7.9	7.8	7.4	8.0
	Greystone Balanced - Custom Benchmark ³	12.0	6.9	7.0	6.6	7.3	6.9	7.5	6.9	7.1	5.8	9.3	5.2
5482	Manulife Balanced Fund I (Greystone) ³	13.4	6.7	7.4	7.5	7.5	7.6	7.8	6.7	8.1	7.7	7.4	8.0
	Greystone Balanced - Custom Benchmark ³	12.0	6.9	7.0	6.6	7.3	6.9	7.5	6.9	7.1	5.8	9.3	5.2
5585	Manulife FGP Diversified Fund ³	8.5	2.5	4.8	5.8	7.1	5.1	7.6	2.5	7.2	7.8	10.8	-1.8
	FGP Balanced - Custom Benchmark	13.4	7.3	7.0	6.7	7.5	6.6	7.6	7.3	6.8	6.0	10.0	3.0
5631	Manulife Beutel Goodman Balanced Fund ³	11.8	6.6	6.5	7.5	8.5	7.4	8.2	6.6	6.4	9.6	11.3	2.9
	Beutel Goodman Balanced - Custom Benchmark ³	12.2	7.3	6.6	6.0	6.8	6.1	6.9	7.3	5.9	4.9	9.3	3.0
5633	Manulife Balanced Fund (Beutel Goodman) ³	11.7	6.6	6.5	7.5	8.5	7.3	8.3	6.6	6.4	9.6	11.3	2.9
	Beutel Goodman Balanced - Custom Benchmark ³	12.2	7.3	6.6	6.0	6.8	6.1	6.9	7.3	5.9	4.9	9.3	3.0
5661	Manulife MIM Diversified Fund ³	13.7	6.4	6.2	6.3	6.1	6.0	7.1	6.4	5.9	6.7	5.5	5.4
	MIM Diversified - Custom Benchmark ³	12.7	6.9	6.6	6.3	7.0	6.2	7.1	6.9	6.4	5.5	9.4	3.0
5972	Manulife NEI Select Balanced RS Portfolio Fund II ³	12.6	7.7	7.1	6.0	7.0	6.8	7.3	7.7	6.5	3.9	9.8	6.0
	Meritas SRI Balanced Portfolio - Custom Benchmark ³	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.9	4.4	9.2	3.8

Fund Code	Fund name	Year to date ²	ANNUALIZED RETURN						ANNUAL RETURN ¹				
			1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2019	2018	2017	2016	2015
7011	Manulife Canadian Equity Fund	19.4	6.1	6.6	7.3	8.6	5.9	7.2	6.1	7.1	8.7	12.4	-4.0
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7012	Manulife Multi-Manager Canadian Large Cap Growth Fund	19.5	6.3	7.0	7.4	8.9	6.2	n/a	6.3	7.7	8.2	13.7	-4.0
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7013	Manulife Multi-Manager Canadian Large Cap Core Fund	18.0	7.4	6.8	7.8	9.5	6.6	n/a	7.4	6.1	10.0	14.5	-4.1
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7014	Manulife Multi-Manager Canadian Large Cap Value Fund	10.5	-1.6	2.3	5.9	7.8	4.0	n/a	-1.6	6.4	13.6	13.6	-10.0
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7092	Manulife Canadian Equity Fund (Franklin Bissett)	18.3	6.7	5.1	6.5	9.3	5.3	9.8	6.7	3.5	9.3	18.4	-9.2
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7121	Manulife MIM Canadian Large Cap Growth Fund	20.5	8.3	7.9	7.8	7.9	6.6	7.3	8.3	7.5	7.4	8.5	1.6
	S&P/TSX Composite linked to S&P/TSX Equity TR	19.1	7.1	6.5	7.4	9.0	5.3	6.8	7.1	5.9	9.2	14.2	-8.4
7125	Manulife NEI Canadian Equity RS Fund	17.0	5.0	3.5	5.2	7.2	4.8	7.0	5.0	2.0	8.6	13.6	-4.4
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7131	Manulife Canadian Large Cap Value Equity Fund (MIM)	10.5	-2.9	0.3	4.5	5.5	2.9	6.2	-2.9	3.7	13.2	8.5	-6.6
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7132	Manulife MIM Canadian Equity Index Fund	19.2	7.2	6.6	7.4	9.1	5.4	7.0	7.2	6.0	9.2	14.2	-8.3
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7141	Manulife Fidelity Canadian Large Cap Fund	9.2	11.2	6.4	5.5	7.5	7.3	12.8	11.2	1.9	3.6	13.8	6.6
	Fidelity Canadian Large Cap - Custom Benchmark ³	18.5	8.0	9.5	10.1	10.9	8.7	9.7	8.0	11.0	11.3	13.3	0.6
7142	Manulife Fidelity Canadian Core Equity Institutional Fund	21.4	11.1	8.2	8.6	9.4	7.6	8.7	11.1	5.3	9.4	11.8	1.1
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7143	Manulife Fidelity True North Fund	17.5	10.4	8.7	7.8	8.5	7.6	9.6	10.4	7.1	6.1	10.6	4.1
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7144	Manulife Fidelity Canadian Disciplined Equity Fund	21.9	11.9	9.7	8.5	9.6	7.6	9.4	11.9	7.5	6.3	12.9	0.0
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7146	Manulife FIAM Canadian Focused Equity Fund	22.6	10.9	9.2	9.0	9.7	8.1	n/a	10.9	7.6	8.4	11.8	1.9
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7147	Manulife Canadian Large Cap Fund (Fidelity)	9.1	10.9	6.3	5.4	7.4	7.2	12.7	10.9	1.9	3.5	13.8	6.5
	Fidelity Canadian Large Cap - Custom Benchmark ³	18.5	8.0	9.5	10.1	10.9	8.7	9.7	8.0	11.0	11.3	13.3	0.6
7148	Manulife True North Fund (Fidelity)	17.4	10.4	8.7	7.8	8.5	7.6	9.6	10.4	7.0	6.0	10.6	4.1
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7231	Manulife CI Harbour Fund	14.6	5.9	5.1	6.1	5.0	3.0	5.7	5.9	4.3	8.0	1.7	-4.4
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7241	Manulife Jarislowsky Fraser Canadian Equity Fund	16.7	7.1	6.5	7.4	9.0	6.4	8.4	7.1	5.9	9.3	13.9	-3.3
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7272	Manulife PH&N Canadian Equity Fund	18.3	6.8	5.8	6.5	8.8	5.6	7.6	6.8	4.7	8.0	15.9	-6.5
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7275	Manulife Canadian Equity Fund II (PH&N)	18.3	6.7	5.7	6.5	8.8	5.5	7.5	6.7	4.7	8.1	15.9	-6.5
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7294	Manulife Guardian Canadian Equity Fund	16.7	7.0	7.1	7.8	9.5	6.6	8.0	7.0	7.3	9.2	14.5	-4.2
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7313	Manulife CC&L Group Canadian Q Growth Fund	19.9	4.0	7.2	7.4	9.1	6.7	9.5	4.0	10.5	7.8	14.5	-2.5
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7314	Manulife CC&L Equity Income & Growth Fund	21.0	10.8	8.0	8.3	10.3	7.8	n/a	10.8	5.3	9.0	16.5	-1.6
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7315	Manulife Canadian Q Growth Fund (CC&L)	19.9	4.0	7.2	7.4	9.1	6.7	9.5	4.0	10.5	7.8	14.4	-2.5
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4

Fund Code	Fund name	Year to date ²	ANNUALIZED RETURN						ANNUAL RETURN ¹				
			1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2019	2018	2017	2016	2015
7316	Manulife CC&L Group Fundamental Canadian Equity Fund	20.9	7.3	6.6	6.2	8.2	5.8	8.2	7.3	5.8	5.5	14.3	-3.4
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7321	Manulife BlackRock Active Canadian Equity Fund	18.6	6.3	6.3	7.6	8.5	5.2	6.9	6.3	6.3	10.3	11.1	-7.1
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7323	Manulife Canadian Equity Fund (BlackRock)	18.6	6.3	6.3	7.6	8.5	5.2	6.9	6.3	6.3	10.3	11.1	-7.1
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7382	Manulife FGP Canadian Equity Fund	7.7	-6.5	0.2	5.0	8.0	3.3	7.5	-6.5	7.4	15.3	17.3	-13.5
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7383	Manulife Canadian Equity Fund (Foyston, Gordon & Payne)	7.6	-6.6	0.2	5.0	7.9	3.2	7.5	-6.6	7.5	15.3	17.2	-13.7
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7441	Manulife MMF Canadian Dividend Growth Fund	20.7	8.7	8.4	7.9	9.0	6.7	8.3	8.7	8.0	7.1	12.4	-2.2
	Manulife MMF Canadian Dividend - Custom Benchmark ³	18.2	6.8	6.2	7.1	8.6	5.1	6.5	6.8	5.6	8.7	13.5	-7.9
7442	Manulife MMF Fundamental Dividend Income Fund	22.2	10.0	9.2	9.0	10.2	7.9	10.6	10.0	8.5	8.4	14.1	-1.1
	Manulife MMF Dividend Income - Custom Benchmark ³	17.9	6.8	7.4	8.0	9.4	6.5	8.0	6.8	8.0	9.3	13.5	-4.2
7481	Manulife Greystone Canadian Equity Fund	19.7	7.6	6.1	6.9	6.6	4.6	6.5	7.6	4.6	8.4	6.0	-3.2
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7482	Manulife Canadian Equity Growth Fund (Greystone)	19.7	7.7	6.1	6.8	6.6	4.5	6.4	7.7	4.6	8.1	5.9	-3.3
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7502	Manulife Franklin Bissett Canadian Equity Fund	18.3	6.6	5.1	6.5	9.3	5.4	9.8	6.6	3.5	9.3	18.4	-9.2
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7582	Manulife Canadian Equity Institutional Fund (Fidelity)	21.4	11.1	8.1	8.5	9.3	7.6	8.7	11.1	5.2	9.3	11.8	1.0
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7601	Manulife Scheer Rowlett Canadian Equity Fund	18.2	5.1	5.5	8.7	10.7	5.8	6.9	5.1	5.8	15.4	16.9	-11.7
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7632	Manulife Beutel Goodman Fundamental Canadian Equity Fund	12.5	4.8	6.3	8.2	9.6	6.6	n/a	4.8	7.7	12.3	14.0	-4.7
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7635	Manulife Fundamental Canadian Equity Fund (Beutel Goodman)	12.5	4.8	6.4	8.3	9.7	6.6	n/a	4.8	7.9	12.3	13.9	-4.7
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7661	Manulife MIM Canadian Equity Fund	22.5	11.1	9.2	10.0	9.8	7.2	7.7	11.1	7.3	11.5	9.5	-2.9
	Blended GRS Canadian Equity Benchmark	19.1	7.5	6.7	7.5	9.2	5.4	6.8	7.5	5.9	9.2	14.2	-8.4
7813	Manulife Low Volatility Canadian Equity Fund (TDAM) ⁵	20.9	15.2	9.3	8.7	9.5	8.3	12.5	15.2	3.6	7.6	11.9	3.7
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7851	Manulife Canadian Equity Capped Index Fund (MIM)	19.0	7.0	6.5	7.4	9.0	5.3	6.7	7.0	5.9	9.3	14.2	-8.5
	S&P/TSX Capped Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7854	Manulife Canadian Equity Index Fund (MIM)	19.2	7.2	6.5	7.4	9.1	5.3	6.7	7.2	5.9	9.2	14.2	-8.4
	Manulife Canadian Equity Index Custom Benchmark	19.1	7.1	6.5	7.4	9.0	5.3	6.7	7.1	5.9	9.2	14.2	-8.4
7971	Manulife NEI Canadian Equity RS Fund II	16.9	4.7	4.5	6.3	7.9	5.3	n/a	4.7	4.4	9.9	12.9	-4.3
	S&P/TSX Composite Total Return Index (\$CA)	19.1	7.1	6.5	7.4	9.0	5.3	7.0	7.1	5.9	9.2	14.2	-8.4
7973	Manulife NEI Jantzi Social Index® Fund	16.5	4.4	6.4	8.7	9.1	6.0	7.6	4.4	8.4	13.5	10.2	-5.6
	S&P/TSX 60 Total Return Index (\$CA)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.5	10.5	13.0	-6.5

Fund Code	Fund name	Year to date ²	ANNUALIZED RETURN						ANNUAL RETURN ¹				
			1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2019	2018	2017	2016	2015

CANADIAN SMALL/MID CAP EQUITY

7015	Manulife Multi-Manager Canadian Small Cap Equity Fund	2.3	-14.3	-6.5	-1.7	3.1	-1.6	n/a	-14.3	2.0	8.6	18.8	-18.3
	BMO Nesbitt Burns Canadian Small Cap Index	12.2	-4.9	-1.7	0.2	7.3	1.1	5.4	-4.9	1.6	4.1	31.7	-20.2
7091	Manulife Small-Cap Equity Fund (Franklin Bissett)	-5.4	-23.3	-15.4	-7.9	-1.9	-6.4	4.7	-23.3	-6.6	9.2	18.2	-22.1
	S&P/TSX Small Cap Total Return (\$CA) ⁷	9.1	-6.6	-3.3	-1.8	6.5	0.1	4.5	-6.6	0.1	1.2	35.8	-21.8
7122	Manulife MMF Growth Opportunities Fund	15.7	-3.9	1.4	1.1	4.4	1.8	7.5	-3.9	6.9	0.6	14.7	-7.9
	Custom MMF Growth Opportunities Benchmark	9.1	-6.6	-3.3	-1.8	6.5	0.4	5.1	-6.6	0.1	1.2	35.8	-20.5
7381	Manulife FGP Small Cap Canadian Equity Fund	-6.8	-19.1	-7.8	-1.0	2.5	-1.3	6.5	-19.1	5.2	14.1	13.4	-15.0
	BMO Nesbitt Burns Canadian Small Cap Index	12.2	-4.9	-1.7	0.2	7.3	1.1	5.4	-4.9	1.6	4.1	31.7	-20.2
7384	Manulife Small-Cap Canadian Equity Fund (Foyston, Gordon & Payne)	-6.9	-19.1	-7.8	-1.0	2.4	-1.3	6.5	-19.1	5.2	14.1	13.3	-14.9
	BMO Nesbitt Burns Canadian Small Cap Index	12.2	-4.9	-1.7	0.2	7.3	1.1	5.4	-4.9	1.6	4.1	31.7	-20.2
7503	Manulife Franklin Bissett Small Cap Fund	-5.4	-23.3	-15.4	-7.9	-1.9	-6.3	4.7	-23.3	-6.7	9.2	18.5	-22.0
	S&P/TSX Small Cap Total Return (\$CA) ⁷	9.1	-6.6	-3.3	-1.8	6.5	0.1	4.5	-6.6	0.1	1.2	35.8	-21.8
7871	Manulife BMO AM Canadian Small-Cap Equity Fund	19.1	-0.5	3.5	3.6	5.8	3.2	11.5	-0.5	7.6	3.8	12.7	-6.4
	Custom BMO AM Canadian Small-Cap Equity Benchmark	9.1	-6.6	-3.3	-1.8	6.5	0.5	5.1	-6.6	0.1	1.2	35.8	-20.3

U.S. LARGE CAP EQUITY

8013	Manulife Multi-Manager U.S. Equity Fund	19.0	10.3	13.2	13.6	13.7	14.9	n/a	10.3	16.2	14.5	14.0	19.9
	S&P 500 Composite Total Return Index (\$CA) ⁸	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8115	Manulife AGF American Growth Equity	8.6	-5.7	9.7	12.2	12.0	14.2	16.1	-5.7	27.7	17.4	11.3	21.7
	Blend : S&P 500 Net Index	16.5	6.3	13.6	13.1	13.1	14.1	15.4	6.3	21.4	12.1	13.2	18.1
8121	Manulife NEI US Equity RS Fund	19.7	14.0	17.5	13.6	12.4	12.4	14.3	14.0	21.1	6.2	8.8	12.7
	S&P 500 CAD (London Close)	16.8	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8131	Manulife MIM U.S. Equity Index Fund	16.6	6.4	13.7	13.3	13.2	14.3	15.3	6.4	21.5	12.5	12.8	18.9
	S&P 500 Composite TR Index (Net of 15% With. Tax - \$CA) ⁹	16.6	6.5	13.7	13.3	13.2	14.3	15.3	6.5	21.5	12.5	12.8	18.9
8132	Manulife MIM U.S. Large Cap Core Fund	18.5	3.1	8.3	11.1	11.1	13.1	15.0	3.1	13.7	16.8	11.3	21.5
	Custom Blend:MIM US Large Cap Core Pooled Fund BM	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8142	Manulife Fidelity U.S. Focused Fund	16.3	5.5	21.2	18.2	16.5	16.7	16.1	5.5	39.2	12.5	11.6	17.3
	S&P 500 CAD (London Close)	16.8	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8143	Manulife Fidelity American Disciplined Equity Fund	19.0	6.5	13.2	12.4	11.0	12.8	14.4	6.5	20.4	10.7	6.8	20.7
	S&P 500 CAD (London Close)	16.8	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8145	Manulife Growth America Fund (Fidelity)	16.1	5.6	21.2	18.3	16.5	16.7	16.1	5.6	39.2	12.6	11.5	17.2
	S&P 500 Composite Total Return Index (\$CA) ⁸	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8196	Manulife U.S. Diversified Growth Equity Fund (Wellington)	18.2	6.6	18.0	17.2	15.3	17.0	16.4	6.6	30.5	15.7	9.6	24.2
	Russell 1000 Growth Total Return Index (\$CA)	19.7	6.1	17.9	17.3	15.8	17.2	17.4	6.1	31.0	16.0	11.4	23.3
8231	Manulife CI American Value Fund	18.1	5.7	11.9	12.1	11.6	12.5	14.0	5.7	18.6	12.5	9.9	16.5
	S&P 500 Composite Total Return Index (\$CA) ⁸	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8243	Manulife Jarislowsky Fraser US Equity Fund	12.7	5.2	12.1	11.2	11.0	13.3	14.5	5.2	19.5	9.3	10.3	23.3
	S&P 500 CAD (London Close)	16.8	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8322	Manulife BlackRock U.S. Equity Index Fund (Registered Plans Only)	16.8	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.8	12.9	13.2	19.2
	S&P 500 Composite Total Return Index (\$CA) ⁸	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8351	Manulife Mackenzie US Equity Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	S&P 500 Composite Total Return Index (\$CA) ⁸	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8444	Manulife MMF US Dividend Income Fund	21.3	13.8	15.0	14.0	14.2	15.5	15.5	13.8	16.3	12.0	15.0	20.9
	MLI MMF US Dividend Income - Custom Benchmark	18.3	8.1	14.8	14.1	13.9	14.6	15.3	8.1	21.9	12.9	13.3	17.5
8451	Manulife Mawer U.S. Equity Fund	22.0	17.1	20.2	16.8	16.2	17.5	16.4	17.1	23.4	10.3	14.3	22.8
	S&P 500 Composite Total Return Index (\$CA) ⁸	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8453	Manulife US Equity Fund (Mawer)	22.0	16.8	20.0	16.7	16.0	17.2	16.4	16.8	23.3	10.2	14.1	21.9
	S&P 500 Composite Total Return Index (\$CA) ⁸	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2

Fund Code	Fund name	Year to date ²	ANNUALIZED RETURN						ANNUAL RETURN ¹				
			1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2019	2018	2017	2016	2015
8631	Manulife Beutel Goodman American Equity Fund	16.7	10.8	11.2	13.0	13.9	14.3	16.0	10.8	11.5	16.7	16.8	15.9
	S&P 500 Composite Total Return Index (\$CA) ⁸	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8632	Manulife US Equity Fund (Beutel Goodman)	16.7	10.7	11.1	12.8	13.8	14.2	15.9	10.7	11.4	16.5	16.8	15.9
	S&P 500 Composite Total Return Index (\$CA) ⁸	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8660	Manulife MIM Hedged US Equity Index Fund	19.1	2.4	9.2	12.1	12.7	9.8	n/a	2.4	16.6	18.1	14.6	-1.0
	S&P 500 Composite Total Return Index (Hedged - \$CA)	20.0	3.8	10.5	13.1	13.5	10.5	12.7	3.8	17.6	18.4	14.8	-0.8
8664	Manulife MIM US Equity Direct Index Registered Fund	16.7	6.6	13.9	13.5	13.5	14.5	15.6	6.6	21.7	12.7	13.6	18.4
	MIM US Equity Direct Index Registered Benchmark	16.9	6.8	14.1	13.7	13.6	14.6	15.7	6.8	21.9	12.9	13.4	18.4
8683	Manulife MFS U.S. Equity Core Fund	19.3	10.3	14.9	14.6	13.3	14.9	n/a	10.3	19.7	13.9	9.6	21.3
	S&P 500 Composite TR Index (Net Dividends Reinvested - \$CA)	16.3	6.1	13.4	13.0	12.9	14.0	14.9	6.1	21.2	12.2	12.4	18.5
8685	Manulife American Equity Fund (MFS)	19.3	10.3	14.9	14.6	13.3	14.9	14.4	10.3	19.7	14.0	9.6	21.3
	S&P 500 Composite TR Index (Net Dividends Reinvested - \$CA)	16.3	6.1	13.4	13.0	12.9	14.0	14.9	6.1	21.2	12.2	12.4	18.5
8762	Manulife State Street U.S. Equity Fund	16.9	7.0	13.7	13.4	12.9	13.3	14.2	7.0	20.8	12.9	11.3	15.2
	S&P 500 CAD (London Close)	16.8	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8852	Manulife SLI US Equity Fund	18.2	6.5	12.1	12.0	11.4	13.6	15.0	6.5	17.9	11.9	9.4	22.8
	S&P 500 CAD (London Close)	16.8	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8853	Manulife SLI US Equity Non-Registered Fund	17.7	6.0	11.7	11.7	11.2	13.3	14.6	6.0	17.7	11.8	9.5	22.5
	S&P 500 Composite Total Return Index (\$CA) ⁸	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8871	Manulife BMOAM US Equity Fund	11.4	0.7	9.5	12.0	10.8	12.7	14.8	0.7	19.2	17.0	7.3	20.6
	S&P 500 Composite Total Return Index (\$CA) ⁸	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2
8971	Manulife NEI US Equity RS Fund II	19.6	14.5	17.0	13.7	13.5	14.5	14.7	14.5	19.5	7.3	13.1	18.4
	S&P 500 Composite Total Return Index (\$CA) ⁸	16.9	6.8	14.1	13.7	13.5	14.7	15.6	6.8	21.9	12.9	13.2	19.2

U.S. SMALL/MID EQUITY

8185	Manulife Invesco US Small-Cap Value Equity Fund	16.7	-6.2	1.0	6.8	6.7	8.3	13.0	-6.2	8.7	19.5	6.4	14.6
	Russell 2000 Value Total Return Index (\$CA)	2.2	-12.2	-0.4	4.4	7.3	9.4	11.6	-12.2	13.0	14.7	16.5	18.0

INTERNATIONAL EQUITY

8011	Manulife EAFE Plus Equity Fund (Pictet)	13.3	-1.1	1.6	5.7	6.8	8.5	8.5	-1.1	4.4	14.4	10.3	15.3
	MSCI EAFE Total Return Index (\$CA) ⁸	9.5	1.2	4.1	7.3	6.6	7.2	7.6	1.2	7.1	13.9	4.8	9.6
8014	Manulife Multi-Manager International Equity Fund	11.9	5.5	6.5	8.8	8.3	9.3	n/a	5.5	7.4	13.5	6.8	13.3
	MSCI EAFE Total Return Index (\$CA) ⁸	9.5	1.2	4.1	7.3	6.6	7.2	7.6	1.2	7.1	13.9	4.8	9.6
8051	Manulife Schroders Emerging Markets Equity Fund	6.7	2.8	3.5	8.8	10.4	8.2	7.0	2.8	4.2	20.3	15.4	-0.4
	MSCI EM (NDR)	2.7	0.4	1.4	6.2	8.2	5.9	5.6	0.4	2.5	16.5	14.5	-3.2
8113	Manulife AGF Emerging Markets Equity Fund	6.1	2.8	4.7	6.4	8.9	6.3	6.7	2.8	6.7	10.0	16.8	-3.8
	MSCI Emerging Markets Index	3.1	0.9	2.0	6.7	8.9	6.2	6.0	0.9	3.1	16.8	15.6	-3.7
8183	Manulife Invesco International Equity Fund	16.6	9.4	5.7	8.0	7.8	8.7	10.5	9.4	2.2	12.6	7.4	12.2
	MSCI EAFE Total Return Index (net of withholding taxes - \$CA)	9.4	1.1	3.6	6.7	6.2	6.8	7.1	1.1	6.2	13.3	4.4	9.6
8272	Manulife RBC Emerging Markets Equity Fund	4.2	6.5	4.4	7.6	9.4	8.9	n/a	6.5	2.3	12.7	14.9	7.2
	MSCI EM NR CAD	2.7	0.4	1.4	6.2	8.2	5.9	5.6	0.4	2.5	16.6	14.5	-3.1
8294	Manulife Guardian International Equity Fund	7.1	-3.6	0.4	6.1	5.7	7.2	6.4	-3.6	4.6	18.3	4.5	13.5
	MSCI EAFE Index (Net CS)	9.4	1.1	3.6	6.8	6.2	6.8	7.1	1.1	6.2	13.6	4.3	9.2
8321	Manulife BlackRock International Equity Index Fund	9.6	1.2	3.8	6.9	6.3	7.0	7.3	1.2	6.4	13.5	4.6	9.8
	MSCI EAFE Total Return Index (net of withholding taxes - \$CA)	9.4	1.1	3.6	6.7	6.2	6.8	7.1	1.1	6.2	13.3	4.4	9.6
8325	Manulife International Equity Index Fund (BlackRock)	9.5	1.2	3.7	6.9	6.3	7.0	7.3	1.2	6.4	13.5	4.6	9.8
	MSCI EAFE Total Return Index (net of withholding taxes - \$CA)	9.4	1.1	3.6	6.7	6.2	6.8	7.1	1.1	6.2	13.3	4.4	9.6
8326	Manulife BlackRock Emerging Markets Index Fund	2.5	0.2	1.2	6.0	8.0	5.6	n/a	0.1	2.2	16.2	14.3	-3.4
	MSCI Emerging Markets Unhedged Index (Net Dividends reinvested)	2.7	0.4	1.4	6.2	8.2	5.9	n/a	0.4	2.5	16.5	14.5	-3.2
8361	Manulife Sprucegrove International Equity Fund	3.3	-3.5	1.2	6.7	7.1	6.4	7.8	-3.5	6.1	18.7	8.4	3.6
	MSCI EAFE Total Return Index (net of withholding taxes - \$CA)	9.4	1.1	3.6	6.7	6.2	6.8	7.1	1.1	6.2	13.3	4.4	9.6

Fund Code	Fund name	Year to date ²	ANNUALIZED RETURN						ANNUAL RETURN ¹				
			1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2019	2018	2017	2016	2015
8382	Manulife FGP International Equity Fund	11.8	5.6	5.0	6.8	7.2	7.3	7.5	5.6	4.5	10.4	8.4	7.8
	MSCI EAFE Total Return Index (Net Dividends Reinvested - \$CA)	9.4	1.0	3.5	6.7	6.1	6.8	7.1	1.0	6.2	13.3	4.4	9.6
8452	Manulife Mawer International Equity Fund	9.0	3.6	6.0	7.7	9.0	10.5	10.7	3.6	8.5	11.2	12.8	16.9
	Mawer International Equity Custom Benchmark	8.1	1.2	3.2	6.6	6.0	6.7	7.1	1.2	5.2	13.8	4.4	9.6
8454	Manulife International Equity Fund (Mawer)	8.9	3.6	6.0	7.7	8.9	10.5	10.6	3.6	8.5	11.1	12.8	16.8
	Mawer International Equity Custom Benchmark	8.1	1.2	3.2	6.6	6.0	6.7	7.1	1.2	5.2	13.8	4.4	9.6
8504	Manulife Templeton International Equity Fund (Registered Plans Only)	1.1	-7.0	-1.1	4.1	3.7	4.1	6.2	-7.0	5.3	15.4	2.4	5.6
	MSCI EAFE Total Return Index (\$CA) ⁸	9.5	1.2	4.1	7.3	6.6	7.2	7.6	1.2	7.1	13.9	4.8	9.6
8506	Manulife Templeton International Equity Fund	1.4	-7.1	-1.3	3.9	3.4	4.0	5.9	-7.1	4.8	15.2	2.0	6.1
	MSCI EAFE Total Return Index (\$CA) ⁸	9.5	1.2	4.1	7.3	6.6	7.2	7.6	1.2	7.1	13.9	4.8	9.6
8681	Manulife MFS International Equity Fund II	14.5	7.8	8.5	10.9	9.1	9.9	9.7	7.8	9.3	15.7	4.0	13.0
	MSCI EAFE Total Return Index (Net Dividends Reinvested - \$CA)	9.4	1.0	3.5	6.7	6.1	6.8	7.1	1.0	6.2	13.3	4.4	9.6
8686	Manulife International Equity Fund II (MFS)	14.6	7.8	8.6	10.9	9.1	9.9	9.8	7.8	9.3	15.6	4.0	13.0
	MSCI EAFE Total Return Index (Net Dividends Reinvested - \$CA)	9.4	1.0	3.5	6.7	6.1	6.8	7.1	1.0	6.2	13.3	4.4	9.6
8813	Manulife TDAM Hedged Synthetic International Equity Index Fund	16.7	3.2	4.7	9.4	8.0	6.4	7.2	3.2	6.3	19.4	4.0	0.2
	MSCI EAFE Hedged to CAD	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.2	20.0	4.9	0.8
8854	Manulife SLI International Equity Fund	8.9	-2.9	-1.6	2.8	1.2	2.7	5.7	-2.9	-0.4	12.3	-3.6	9.1
	MSCI EAFE Total Return Index (\$CA) ⁸	9.5	1.2	4.1	7.3	6.6	7.2	7.6	1.2	7.1	13.9	4.8	9.6
8972	Manulife NEI International Equity Fund	9.6	2.8	6.9	8.9	9.7	11.1	9.9	2.8	11.1	13.1	12.2	16.8
	MSCI ACWI except US Total Return Index (\$CA)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.4	13.8	7.0	5.0

GLOBAL EQUITY

8015	Manulife Multi-Manager Global Equity Fund	14.8	8.1	12.1	12.1	12.4	12.8	n/a	8.1	16.3	12.2	13.3	14.2
	MSCI World Total Return Index (\$CA) ⁸	14.5	4.8	10.3	11.2	10.8	11.5	12.0	4.8	16.0	13.1	9.7	14.1
8114	Manulife AGF Global Equity Fund ⁵	13.3	3.8	5.1	7.6	8.9	9.9	11.6	3.8	6.5	12.9	12.8	13.9
	MSCI All Country World Index	195.3	172.6	76.5	52.3	40.7	34.3	22.5	172.6	14.2	13.4	11.0	11.6
8141	Manulife Fidelity Global Fund	13.6	2.8	8.7	11.9	11.7	12.9	12.0	2.8	15.0	18.4	11.2	17.9
	MSCI All Country World Net Return Index (\$CA)	12.6	3.8	8.6	10.0	9.9	10.3	10.7	3.8	13.5	12.9	9.8	12.0
8181	Manulife Invesco Global Companies Fund	15.8	4.9	10.6	9.0	11.6	12.0	12.7	4.9	16.5	6.0	19.7	13.6
	Blend: Invesco Fund Benchmark MSCI ACWI	12.6	3.8	8.5	10.0	9.9	10.3	10.6	3.8	13.5	12.9	9.8	12.0
8184	Manulife Invesco Global Small-Cap Equity Fund	10.1	-1.7	2.4	8.0	8.3	9.8	n/a	-1.7	6.6	20.2	9.1	16.3
	MSCI ACWI Small Cap Index (Cdn \$)	10.1	-3.2	4.3	7.3	8.4	9.9	11.4	-3.2	12.3	13.5	12.0	16.0
8186	Manulife Global Equity Fund (Invesco Trimark)	15.8	4.9	10.5	9.0	11.6	12.0	12.7	4.9	16.5	5.9	19.7	13.6
	MSCI World Total Return Index (\$CA) ⁸	14.5	4.8	10.3	11.2	10.8	11.5	12.0	4.8	16.0	13.1	9.7	14.1
8324	Manulife BlackRock ACWI ex-Canada Index Fund	12.5	3.9	8.7	10.1	10.1	10.7	10.9	3.9	13.6	13.2	10.1	12.9
	MSCI ACWI Ex Canada Total Return Index (Net of Withholding taxes - \$CA)	12.5	3.8	8.6	10.1	10.0	10.5	10.8	3.8	13.7	13.0	9.7	12.8
8328	Manulife Global Equity Index Fund (BlackRock)	12.5	4.0	8.7	10.2	10.1	10.7	10.9	4.0	13.6	13.2	10.1	12.9
	MSCI ACWI Ex Canada Total Return Index (Net of Withholding taxes - \$CA)	12.5	3.8	8.6	10.1	10.0	10.5	10.8	3.8	13.7	13.0	9.7	12.8
8342	Manulife Aberdeen Global Equity Fund	11.0	5.6	6.8	8.2	9.0	7.0	8.7	5.6	8.0	11.1	11.3	-0.6
	MSCI World Total Return Index (\$CA) ⁸	14.5	4.8	10.3	11.2	10.8	11.5	12.0	4.8	16.0	13.1	9.7	14.1
8362	Manulife Sprucegrove Global Equity Fund	6.9	-0.7	4.6	7.4	8.8	8.1	9.8	-0.7	10.2	13.3	12.9	5.6
	MSCI World Total Return Index (Net of Withholding taxes - \$CA)	14.0	4.3	9.5	10.5	10.2	10.9	11.3	4.3	15.0	12.5	9.2	13.9
8431	Manulife JP Morgan Global Intrepid Fund	8.6	-2.6	6.3	9.0	8.3	9.6	10.9	-2.6	16.1	14.4	6.2	14.9
	MSCI World except Canada Index (Net Dividends Reinvested - \$CA)	13.9	4.3	9.7	10.6	10.2	11.1	11.6	4.3	15.3	12.6	9.1	14.9
8441	Manulife Global Dividend Growth Fund (MAM)	19.1	11.9	7.7	8.3	6.9	8.9	10.7	11.9	3.6	9.7	2.6	17.6
	Custom Manulife Global Dividend Growth Fund BM	14.5	4.9	9.8	10.7	10.5	11.0	11.4	4.9	15.0	12.4	9.8	13.1
8442	Manulife MMF Global Franchise Fund	22.4	8.0	6.1	7.8	6.1	8.1	10.9	8.0	4.2	11.4	0.9	16.6
	MSCI ACWI - Global Unconstrained Equity	12.7	3.9	8.6	10.0	9.9	10.3	10.7	3.9	13.5	12.9	9.8	12.0

Fund Code	Fund name	Year to date ²	ANNUALIZED RETURN						ANNUAL RETURN ¹				
			1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2019	2018	2017	2016	2015
8457	Manulife Mawer Global Equity Fund	15.5	10.9	14.6	12.9	13.0	14.1	n/a	10.9	18.4	9.6	13.3	18.6
	Mawer Global Equity Benchmark	12.7	3.9	8.5	10.0	9.8	10.6	11.2	3.9	13.5	12.9	9.2	13.9
8501	Manulife Templeton Global Stock Trust Fund	4.7	-5.4	1.2	5.5	5.1	5.8	9.0	-5.4	8.1	14.7	4.0	8.8
	MSCI World Total Return Index (\$CA) ⁸	14.5	4.8	10.3	11.2	10.8	11.5	12.0	4.8	16.0	13.1	9.7	14.1
8507	Manulife Templeton Global Equity Fund (Registered Plans Only)	4.8	-5.1	1.2	5.5	5.1	5.8	9.1	-5.1	7.9	14.6	3.8	8.8
	MSCI World Total Return Index (\$CA) ⁸	14.5	4.8	10.3	11.2	10.8	11.5	12.0	4.8	16.0	13.1	9.7	14.1
8508	Manulife Franklin Global Equity Fund	20.0	6.6	12.7	14.3	12.9	13.3	11.9	6.6	19.0	17.6	8.8	14.8
	MSCI World Total Return Index (\$CA) ⁸	14.5	4.8	10.3	11.2	10.8	11.5	12.0	4.8	16.0	13.1	9.7	14.1
8633	Manulife Beutel Goodman Global Equity Fund	13.1	5.4	6.0	10.0	10.5	10.1	10.6	5.4	6.6	18.4	12.1	8.4
	MSCI World Total Return Index (\$CA) ⁸	14.5	4.8	10.3	11.2	10.8	11.5	12.0	4.8	16.0	13.1	9.7	14.1
8684	Manulife MFS Global Growth Equity Fund	21.6	13.8	17.0	15.9	15.3	15.9	12.4	13.8	20.4	13.7	13.3	18.4
	MFS Global Growth Equity - Custom Benchmark ³	16.7	5.3	11.7	12.3	11.7	12.7	11.9	5.3	18.6	13.3	9.9	17.0
8687	Manulife Global Equity Growth Fund (MFS)	21.6	13.7	16.9	15.8	15.2	15.9	12.4	13.7	20.3	13.7	13.3	18.2
	MFS Global Growth Equity - Custom Benchmark ³	16.7	5.3	11.7	12.3	11.7	12.7	11.9	5.3	18.6	13.3	9.9	17.0
8741	Manulife T.Rowe Price Global Focused Growth Equity Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
8812	Manulife TD Low Volatility All World Equity Fund	12.4	8.3	9.9	9.3	10.0	11.5	n/a	8.3	11.5	8.0	12.2	17.7
	MSCI All Country World Net Return Index (\$CA)	12.6	3.8	8.6	10.0	9.9	10.3	10.7	3.8	13.5	12.9	9.8	12.0
8911	Manulife Hexavest Global Equity Fund	8.4	4.2	7.3	7.2	8.6	10.2	10.8	4.2	10.5	6.9	13.1	16.7
	MSCI World NR CAD	14.0	4.3	9.5	10.5	10.2	10.9	11.3	4.3	15.0	12.5	9.2	13.9
8931	Manulife Lazard Global Small-Cap Equity Fund	14.7	-4.4	2.9	5.9	5.1	8.7	n/a	-4.4	10.8	12.2	2.6	24.6
	MSCI World Small Cap Total Return Index (\$CA)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13.9	14.0	12.1	17.9

SPECIALTY

4858	Manulife SLI Absolute Return Global Bond Strategies Fund	5.2	4.7	1.9	1.5	3.0	2.5	n/a	4.7	-0.8	0.6	7.6	0.8
	6 month CDOR + 3%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.9	4.2	4.0	4.1
8187	Manulife Invesco Global Targeted Returns Fund	4.2	2.0	0.7	1.6	1.9	n/a	n/a	2.0	-0.6	3.3	3.2	n/a
	3-Month Euribor	-0.2	-0.3	-0.3	-0.3	-0.3	-0.2	n/a	-0.3	-0.4	-0.4	-0.2	0.0
8327	Manulife BlackRock Global REIT Index Fund	16.6	16.3	11.9	6.4	8.1	11.0	n/a	16.3	7.6	-3.8	13.6	23.3
	FTSE EPRA/NAREIT Developed Index (\$CA)	16.2	15.7	11.4	5.9	7.5	10.5	n/a	15.7	7.1	-4.3	12.6	23.2
8329	Manulife BlackRock Global Infrastructure Index Fund	20.5	19.9	10.7	8.6	9.9	9.4	n/a	19.9	2.1	4.6	13.7	7.6
	Dow Jones Brookfield Global Infrastructure Index (\$CA)	20.0	19.3	10.2	8.0	9.3	8.9	n/a	19.3	1.7	3.9	13.0	7.3
8443	Manulife MMF Global REIT Unconstrained Equity Fund	21.0	20.4	15.1	7.9	7.5	10.4	n/a	20.4	10.0	-5.0	6.2	22.6
	Custom Manulife MMF Global REIT Unconstrained Equity Fund Benchmark	14.4	14.3	11.2	6.1	7.9	11.0	11.6	14.3	8.1	-3.4	13.6	24.3
8581	Manulife Fidelity Global Real Estate Fund	18.7	17.9	13.9	8.3	9.2	12.6	12.7	17.9	10.1	-1.9	11.7	27.1
	FTSE EPRA/NAREIT Global Real Estate Index	16.3	15.9	11.5	6.0	7.7	10.5	11.1	15.9	7.3	-4.4	12.9	22.4
8855	Manulife SLI Global Absolute Return Strategies Fund	7.9	5.8	2.4	3.0	1.7	2.2	n/a	5.8	-1.0	4.1	-2.1	4.5
	6 month CDOR + 5%	4.7	6.6	6.8	6.6	6.5	6.4	6.4	6.6	7.0	6.2	6.0	6.1
8932	Manulife Lazard Global Infrastructure Fund	19.4	14.8	7.7	13.6	12.9	12.7	14.3	14.8	1.0	26.6	10.9	12.0
	FTSE 50/50 CAD Hedged	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.0	10.3	12.7	6.2
9575	Manulife Canadian Real Estate Fund	9.6	11.3	10.9	9.5	9.2	7.7	n/a	11.3	10.6	6.6	8.6	1.6
	Real Estate Index Fund Benchmark	5.1	5.9	7.9	7.6	7.3	6.8	n/a	5.9	10.0	7.0	6.4	4.7

- 1 An annual return is the return of an investment over a 12 month period. As an example: a one year annual return as at June 30, 2012 would be from July 1, 2011 to June 30, 2012.
 - 2 Year to date (YTD) rates of return are not annualized.
 - 3 Refer to the fund page for details on how the benchmark is comprised.
 - 4 The Fund is invested in a mixture of Canadian and foreign securities.
 - 5 A restriction has been placed on this fund. Please contact your Manulife representative for further details.
 - 6 Benchmark: 35% S&P/TSX Composite, 15% MSCI World C\$, 45% FTSE TMX Universe, 5% FTSE TMX 91 day T-bills until 07/31/2014 and benchmark: 30% S&P/TSX Composite, 20% MSCI World C\$, 45% FTSE TMX Universe, 5% FTSE TMX 91 day T-bills effective August 1, 2014.
 - 7 Benchmark: BMO NB Small Cap TRI prior to April 1, 2012 and S&P/TSX Small Cap Index starting April 1, 2012.
 - 8 Conversions are based on Bank of Canada nominal noon exchange rates, which are published each business day at about 12:30 ET.
 - 9 Conversions are based on Bank of Canada nominal closing exchange rates, which are published each business day.
- Manulife Return:** These numbers represent the gross rates of return of the Manulife fund. Past performance is no guarantee of future results.
- Additional Historical Information:** In order to provide further historical information, we have included the returns of the underlying fund. If "n/a" appears, it means there is no rates of return information available for that time period. For Multi-Manager funds, simulated historical fund returns have been calculated using the underlying component funds' historical returns and target weights. The simulated portfolio was re-balanced on a monthly basis, while the actual fund is re-balanced using cash flows on a daily basis, which will result slight deviations from a true representation of simulated historical returns.