

**PERFORMANCE AT A GLANCE**

December 31, 2014

**EQUITY FUNDS**

CANADIAN EQUITY Fund Name	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Manulife Canadian Focused Class	Apr 2001	38.3	2.45	15.9	15.9	22.3	15.2	11.4	6.9	7.6
Manulife Canadian Focused Class (US\$)	Apr 2001	33.1	2.45	6.2	6.2	13.3	10.2	9.2	7.3	10.0
Manulife Canadian Focused Class - Series F	Apr 2001	38.3	1.34	17.1	17.1	23.6	16.4	12.5	8.0	8.7
Manulife Canadian Focused Class - Series FT6	Aug 2012	38.3	1.34	17.3	17.3	23.4	-	-	-	22.0
Manulife Canadian Focused Class - Series T6	Aug 2012	38.3	2.45	15.9	15.9	22.3	-	-	-	21.0
Manulife Canadian Focused Fund	Aug 2000	997.6	2.36	16.1	16.1	22.2	14.8	-	-	15.1
Manulife Canadian Focused Fund - Series F	Oct 2000	997.6	1.33	17.4	17.4	23.5	16.0	-	-	16.3
Manulife Canadian Focused Fund - Series FT6	Aug 2012	997.6	1.40	17.2	17.2	23.4	-	-	-	21.5
Manulife Canadian Focused Fund - Series T6	Aug 2012	997.6	2.45	16.0	16.0	22.4	-	-	-	20.6
Manulife Canadian Investment Class <sup>16</sup>	Jun 2008	433.2	2.48	14.7	14.7	19.2	16.5	12.4	-	9.0
Manulife Canadian Investment Class - Series F <sup>16</sup>	Jun 2008	433.2	1.26	16.1	16.1	20.7	17.9	13.8	-	10.3
Manulife Canadian Investment Class - Series FT6 <sup>16</sup>	Aug 2012	433.2	1.26	15.9	15.9	20.5	-	-	-	20.7
Manulife Canadian Investment Class - Series T6 <sup>16</sup>	Aug 2012	433.2	2.52	14.7	14.7	19.2	-	-	-	19.3
Manulife Canadian Opportunities Class	Aug 2010	36.5	2.45	13.0	13.0	19.4	-	-	-	17.1
Manulife Canadian Opportunities Class - Series F	Aug 2010	36.5	1.27	14.3	14.3	20.7	-	-	-	18.4
Manulife Canadian Opportunities Class - Series FT6	Aug 2012	36.5	1.27	14.3	14.3	20.6	-	-	-	18.5
Manulife Canadian Opportunities Class - Series T6	May 2011	36.5	2.45	13.0	13.0	19.4	-	-	-	17.1
Manulife Canadian Opportunities Fund	Aug 2010	523.3	2.43	13.2	13.2	19.4	-	-	-	18.8
Manulife Canadian Opportunities Fund - Series F	Aug 2010	523.3	1.27	14.4	14.4	20.7	-	-	-	20.1
Manulife Canadian Opportunities Fund - Series FT6	Aug 2010	523.3	1.27	14.4	14.4	20.8	-	-	-	20.2
Manulife Canadian Opportunities Fund - Series T6	Aug 2012	523.3	2.45	13.1	13.1	19.3	-	-	-	18.7
Manulife Canadian Stock Class	May 2011	11.9	2.37	12.9	12.9	15.7	-	-	-	14.7
Manulife Canadian Stock Class - Series F	May 2011	11.9	1.28	14.2	14.2	17.0	-	-	-	16.0
Manulife Canadian Stock Class - Series FT6	Aug 2012	11.9	1.28	14.0	14.0	17.1	-	-	-	16.1
Manulife Canadian Stock Class - Series T6	May 2011	11.9	2.37	13.0	13.0	15.7	-	-	-	14.7
Manulife Canadian Stock Fund	Aug 2003	515.8	2.35	13.2	13.2	16.0	11.1	7.2	5.7	7.7
Manulife Canadian Stock Fund - Series F	Aug 2003	515.8	1.28	14.4	14.4	17.2	12.3	8.4	6.8	7.8

CANADIAN EQUITY	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Canadian Stock Fund - Series FT6	Aug 2012	515.8	1.28	14.3	14.3	17.2	-	-	-	16.4
Manulife Canadian Stock Fund - Series T6	Aug 2007	515.8	2.37	13.1	13.1	15.9	11.0	7.2	-	4.1
Manulife Dividend Income Class	Mar 2012	22.8	2.37	18.9	18.9	21.6	-	-	-	17.1
Manulife Dividend Income Class - Series F	Mar 2012	22.8	1.20	20.2	20.2	23.1	-	-	-	18.7
Manulife Dividend Income Class - Series FT6	Aug 2012	22.8	1.20	20.4	20.4	22.9	-	-	-	21.6
Manulife Dividend Income Class - Series T6	Mar 2012	22.8	2.37	18.8	18.8	21.6	-	-	-	17.1
Manulife Dividend Income Fund	Mar 2012	468.2	2.37	19.2	19.2	22.1	-	-	-	17.8
Manulife Dividend Income Fund - Series F	Mar 2012	468.2	1.20	20.5	20.5	23.6	-	-	-	19.2
Manulife Dividend Income Fund - Series FT6	Aug 2012	468.2	1.20	20.5	20.5	23.7	-	-	-	22.4
Manulife Dividend Income Fund - Series T6	Mar 2012	468.2	2.37	19.1	19.1	22.1	-	-	-	17.9
Manulife Growth Opportunities Class	Oct 2002	27.1	2.70	5.5	5.5	15.3	9.2	7.2	6.2	9.5
Manulife Growth Opportunities Class - Series F	Oct 2002	27.1	1.29	7.0	7.0	16.9	10.7	8.7	7.4	9.1
Manulife Growth Opportunities Class - Series FT6	Aug 2012	27.1	1.29	5.7	5.7	16.2	-	-	-	15.3
Manulife Growth Opportunities Class - Series T6	Aug 2012	27.1	2.70	5.5	5.5	15.4	-	-	-	14.2
Manulife Growth Opportunities Fund	Nov 1998	469.9	2.70	5.4	5.4	15.1	9.1	7.2	6.1	12.0
Manulife Growth Opportunities Fund - Series F	Aug 2000	469.9	1.29	6.8	6.8	16.7	10.7	8.7	7.5	10.6
Manulife Growth Opportunities Fund - Series FT6	Aug 2012	469.9	1.29	6.8	6.8	16.7	-	-	-	15.7
Manulife Growth Opportunities Fund - Series T6	Aug 2012	469.9	2.70	5.3	5.3	15.0	-	-	-	13.9

PREFERRED SHARE	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Preferred Income Class*	Aug 2013	78.3	2.20	-	-	-	-	-	-	-
Manulife Preferred Income Class - Series F*	Aug 2013	78.3	1.20	-	-	-	-	-	-	-
Manulife Preferred Income Class - Series FT6*	Aug 2013	78.3	1.20	-	-	-	-	-	-	-
Manulife Preferred Income Class - Series T6*	Aug 2013	78.3	2.20	-	-	-	-	-	-	-

U.S. EQUITY	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Special Opportunities Class	Aug 2011	13.5	2.68	-1.8	-1.8	16.3	23.1	-	-	22.0
Manulife Special Opportunities Class (US\$)	Aug 2011	11.7	2.68	-10.0	-10.0	7.7	17.8	-	-	16.8
Manulife Special Opportunities Class - Series F	Aug 2011	13.5	1.51	-0.6	-0.6	17.7	24.6	-	-	23.6
Manulife Special Opportunities Class - Series F (US\$)	Aug 2011	11.7	1.51	-8.9	-8.9	9.0	19.3	-	-	17.8
Manulife U.S. All Cap Equity Class	Aug 2011	58.7	2.61	16.3	16.3	27.0	23.1	-	-	24.0
Manulife U.S. All Cap Equity Class (US\$)	Aug 2011	50.7	2.61	6.6	6.6	17.6	17.8	-	-	18.6
Manulife U.S. All Cap Equity Class - Series F	Aug 2011	58.7	1.30 <sup>8</sup>	17.6	17.6	28.4	24.6	-	-	25.7
Manulife U.S. All Cap Equity Class - Series F (US\$)	Aug 2011	50.7	1.30 <sup>8</sup>	7.8	7.8	18.9	19.3	-	-	20.2
Manulife U.S. All Cap Equity Class - Series FT6	Aug 2012	58.7	1.30 <sup>8</sup>	17.5	17.5	28.5	-	-	-	27.3
Manulife U.S. All Cap Equity Class - Series T6	Aug 2012	58.7	2.61	16.2	16.2	26.9	-	-	-	25.5
Manulife U.S. All Cap Equity Fund	Aug 2011	290.2	2.50	16.5	16.5	27.5	23.8	-	-	24.8
Manulife U.S. All Cap Equity Fund (US\$) <sup>26</sup>	Aug 2011	250.5	2.50	6.8	6.8	18.1	18.5	-	-	19.3
Manulife U.S. All Cap Equity Fund - Series F	Aug 2011	290.2	1.30 <sup>8</sup>	17.8	17.8	28.9	25.2	-	-	26.2

U.S. EQUITY  Fund Name	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Manulife U.S. All Cap Equity Fund - Series F (US\$) <sup>26</sup>	Aug 2011	250.5	1.30 <sup>8</sup>	8.0	8.0	19.4	19.9	-	-	17.1
Manulife U.S. All Cap Equity Fund - Series FT6	Aug 2012	290.2	1.30 <sup>8</sup>	17.7	17.7	28.8	-	-	-	27.6
Manulife U.S. All Cap Equity Fund - Series T6	Aug 2012	290.2	2.61	16.3	16.3	27.4	-	-	-	26.0
Manulife U.S. Dividend Class	Dec 2013	12.3	2.55	16.6	16.6	-	-	-	-	16.6
Manulife U.S. Dividend Class (US\$)	Dec 2013	10.7	2.55	6.9	6.9	-	-	-	-	7.0
Manulife U.S. Dividend Class - Series F	Dec 2013	12.3	1.48	17.9	17.9	-	-	-	-	17.6
Manulife U.S. Dividend Class - Series F (US\$)	Dec 2013	10.7	1.48	8.1	8.1	-	-	-	-	8.2
Manulife U.S. Dividend Class - Series FT6	Dec 2013	12.3	1.45	18.9	18.9	-	-	-	-	18.6
Manulife U.S. Dividend Class - Series T6	Dec 2013	12.3	2.55	16.5	16.5	-	-	-	-	16.2
Manulife U.S. Dividend Registered Fund <sup>12</sup>	Dec 2013	7.0	2.55	18.1	18.1	-	-	-	-	17.6
Manulife U.S. Dividend Registered Fund (US\$) <sup>12</sup>	Dec 2013	6.0	2.55	8.3	8.3	-	-	-	-	7.9
Manulife U.S. Dividend Registered Fund - Series F <sup>12</sup>	Dec 2013	7.0	1.30 <sup>8</sup>	19.5	19.5	-	-	-	-	19.0
Manulife U.S. Dividend Registered Fund - Series F (US\$) <sup>12</sup>	Dec 2013	6.0	1.30 <sup>8</sup>	9.5	9.5	-	-	-	-	9.2
Manulife U.S. Dollar U.S. All Cap Equity Fund	Dec 2013	19.2	-	7.1	7.1	-	-	-	-	7.0
Manulife U.S. Dollar U.S. All Cap Equity Fund - Series F	Dec 2013	19.2	1.45	8.3	8.3	-	-	-	-	8.2
Manulife U.S. Dollar U.S. All Cap Equity Fund - Series FT6	Dec 2013	19.2	1.45	8.4	8.4	-	-	-	-	8.2
Manulife U.S. Dollar U.S. All Cap Equity Fund - Series T6	Dec 2013	19.2	-	7.1	7.1	-	-	-	-	6.9
Manulife U.S. Equity Fund	Jun 2008	271.0	2.57	19.3	19.3	29.5	23.1	14.8	-	12.3
Manulife U.S. Equity Fund - Series F	Jun 2008	271.0	1.33	20.8	20.8	31.1	24.7	16.3	-	13.7
Manulife U.S. Equity Fund - Series FT6	Aug 2012	271.0	1.33	20.7	20.7	31.1	-	-	-	28.5
Manulife U.S. Equity Fund - Series T6	Aug 2012	271.0	2.57	19.3	19.3	29.5	-	-	-	27.1
Manulife U.S. Large Cap Equity Class	Aug 2011	30.5	2.61	15.0	15.0	25.2	21.1	-	-	23.7
Manulife U.S. Large Cap Equity Class (US\$)	Aug 2011	26.3	2.61	5.5	5.5	16.0	15.9	-	-	18.3
Manulife U.S. Large Cap Equity Class - Series F	Aug 2011	30.5	1.30	16.3	16.3	26.7	22.5	-	-	25.3
Manulife U.S. Large Cap Equity Class - Series F (US\$)	Aug 2011	26.3	1.30	6.7	6.7	17.3	17.3	-	-	19.8
Manulife U.S. Large Cap Equity Class - Series FT6	Aug 2012	30.5	1.30	16.3	16.3	26.9	-	-	-	24.5
Manulife U.S. Large Cap Equity Class - Series T6	Aug 2012	30.5	2.61	15.0	15.0	25.2	-	-	-	22.7
Manulife U.S. Large Cap Equity Fund	Aug 2011	321.0	2.51	15.3	15.3	25.6	21.4	-	-	23.6
Manulife U.S. Large Cap Equity Fund (US\$)	Aug 2011	277.1	2.51	5.7	5.7	16.4	16.2	-	-	18.3
Manulife U.S. Large Cap Equity Fund - Series F	Aug 2011	321.0	1.30	16.6	16.6	27.0	22.7	-	-	25.1
Manulife U.S. Large Cap Equity Fund - Series F (US\$)	Aug 2011	277.1	1.30	6.9	6.9	17.6	17.5	-	-	19.2
Manulife U.S. Large Cap Equity Fund - Series FT6	Aug 2012	321.0	1.30	16.5	16.5	27.2	-	-	-	24.6
Manulife U.S. Large Cap Equity Fund - Series T6	Aug 2012	321.0	2.61	15.1	15.1	25.5	-	-	-	22.8
Manulife U.S. Opportunities Class	Apr 2001	229.0	2.41	17.6	17.6	27.5	23.2	-	-	15.3
Manulife U.S. Opportunities Class (US\$)	Apr 2001	197.7	2.41	7.8	7.8	18.0	17.9	-	-	12.0
Manulife U.S. Opportunities Class - Series F	Apr 2001	229.0	1.47	18.7	18.7	28.7	24.2	-	-	16.4
Manulife U.S. Opportunities Class - Series F (US\$)	Oct 2010	197.7	1.47	8.8	8.8	19.2	18.9	-	-	16.1
Manulife U.S. Opportunities Class - Series FT6	Aug 2012	229.0	1.51	18.8	18.8	28.4	-	-	-	25.0
Manulife U.S. Opportunities Class - Series T6	Aug 2012	229.0	2.45	17.6	17.6	27.4	-	-	-	23.9
Manulife U.S. Opportunities Fund	Nov 1999	171.1	2.41	18.0	18.0	27.8	23.3	13.2	1.4	3.3
Manulife U.S. Opportunities Fund (US\$)	Nov 1999	147.7	2.41	8.2	8.2	18.4	18.0	11.0	1.8	4.9
Manulife U.S. Opportunities Fund - Series F	Oct 2000	171.1	1.51	19.2	19.2	29.0	24.4	14.3	2.4	3.3
Manulife U.S. Opportunities Fund - Series F (US\$)	Oct 2000	147.7	1.51	9.3	9.3	19.5	19.1	-	-	10.9
Manulife U.S. Opportunities Fund - Series FT6	Aug 2012	171.1	1.51	19.5	19.5	29.2	-	-	-	25.7

U.S. EQUITY	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife U.S. Opportunities Fund - Series T6	Aug 2012	171.1	2.45	18.4	18.4	28.0	-	-	-	24.3
Manulife Value Fund	Feb 1990	61.6	2.50	17.7	17.7	27.8	23.3	13.4	0.5	5.4
Manulife Value Fund (US\$)	Feb 1990	53.2	2.50	7.9	7.9	18.3	18.0	11.2	0.8	5.6
Manulife Value Fund - Series F	Oct 2000	61.6	1.56	18.8	18.8	29.0	24.4	14.5	1.5	-1.0

GLOBAL AND INTERNATIONAL EQUITY	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Global All Cap Focused Fund <sup>22</sup>	Jul 1999	44.9	2.56	1.2	1.2	12.7	10.2	3.5	-	-1.1
Manulife Global All Cap Focused Fund (US\$) <sup>22</sup>	Jul 1999	38.7	2.56	-7.3	-7.3	4.4	5.5	1.4	-	-3.4
Manulife Global All Cap Focused Fund - Series F <sup>22</sup>	Oct 2000	44.9	1.52	2.3	2.3	13.9	11.3	4.5	-	-0.1
Manulife Global All Cap Focused Fund - Series FT6 <sup>22</sup>	May 2008	44.9	1.60	2.1	2.1	13.8	11.3	4.2	-	-0.5
Manulife Global All Cap Focused Fund - Series T6 <sup>22</sup>	May 2008	44.9	2.54	1.2	1.2	12.7	10.2	3.5	-	-1.1
Manulife Global All Cap Focused Fund - Series T6 (US\$) <sup>22</sup>	May 2008	38.7	2.54	-7.2	-7.2	4.4	5.5	1.3	-	-3.4
Manulife Global Dividend Class*	Aug 2014	67.5	-	-	-	-	-	-	-	-
Manulife Global Dividend Class (US\$)*	Aug 2014	58.3	-	-	-	-	-	-	-	-
Manulife Global Dividend Class - Series F*	Aug 2014	67.5	-	-	-	-	-	-	-	-
Manulife Global Dividend Class - Series FT6*	Aug 2014	67.5	-	-	-	-	-	-	-	-
Manulife Global Dividend Class - Series T6*	Aug 2014	67.5	-	-	-	-	-	-	-	-
Manulife Global Dividend Fund*	Aug 2014	161.3	-	-	-	-	-	-	-	-
Manulife Global Dividend Fund (US\$)*	Aug 2014	139.2	-	-	-	-	-	-	-	-
Manulife Global Dividend Fund - Series F*	Aug 2014	161.3	-	-	-	-	-	-	-	-
Manulife Global Dividend Fund - Series FT6*	Aug 2014	161.3	-	-	-	-	-	-	-	-
Manulife Global Dividend Fund - Series T6*	Aug 2014	161.3	-	-	-	-	-	-	-	-
Manulife Global Equity Class	Nov 2009	528.9	2.51	12.4	12.4	22.5	20.3	13.1	-	13.1
Manulife Global Equity Class - Series F	Aug 2009	528.9	1.29	13.8	13.8	24.1	21.9	14.5	-	14.6
Manulife Global Equity Class - Series FT6	Aug 2012	528.9	1.38	13.7	13.7	23.8	-	-	-	24.0
Manulife Global Equity Class - Series T6	Aug 2012	528.9	2.65	12.4	12.4	22.4	-	-	-	22.6
Manulife Global Focused Class	Apr 2005	63.2	2.73	0.6	0.6	13.1	14.7	6.3	-	4.8
Manulife Global Focused Class (US\$)	Apr 2005	54.6	2.73	-7.7	-7.7	4.7	9.7	4.2	-	5.6
Manulife Global Focused Class - Series F	Apr 2005	63.2	1.36	2.0	2.0	14.6	16.3	7.7	-	6.1
Manulife Global Focused Class - Series F (US\$)	Aug 2010	54.6	1.36	-6.5	-6.5	6.2	11.3	-	-	7.9
Manulife Global Focused Class - Series FT6	Aug 2012	63.2	1.36	1.9	1.9	14.3	-	-	-	14.8
Manulife Global Focused Class - Series T6	Aug 2012	63.2	2.75	0.6	0.6	13.1	-	-	-	13.3
Manulife Global Focused Fund	Jul 2005	284.8	2.69	0.7	0.7	12.9	14.4	6.2	-	4.3
Manulife Global Focused Fund (US\$)	Aug 2007	245.9	2.69	-7.7	-7.7	4.5	9.5	4.1	-	1.6
Manulife Global Focused Fund - Series F	Jul 2005	284.8	1.32	2.1	2.1	14.4	16.0	7.7	-	5.6
Manulife Global Focused Fund - Series F(\$US)	Jul 2005	245.9	1.32	-6.4	-6.4	6.0	11.0	5.5	-	1.9
Manulife Global Focused Fund - Series FT6	Aug 2012	284.8	1.36	2.0	2.0	14.3	-	-	-	14.7
Manulife Global Focused Fund - Series T6	Aug 2012	284.8	2.75	0.6	0.6	12.8	-	-	-	13.0
Manulife Global Small Cap Fund <sup>19</sup>	Jun 2008	457.3	2.56	11.0	11.0	24.1	25.3	17.8	-	15.0
Manulife Global Small Cap Fund - Series F <sup>19</sup>	Jun 2008	457.3	1.33	12.3	12.3	25.6	26.9	19.3	-	16.4
Manulife Global Small Cap Fund - Series FT6 <sup>19</sup>	Aug 2012	457.3	1.42	12.2	12.2	25.5	-	-	-	28.1
Manulife Global Small Cap Fund - Series T6 <sup>19</sup>	Aug 2012	457.3	2.56	10.9	10.9	24.0	-	-	-	26.5

GLOBAL AND INTERNATIONAL EQUITY	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife International Focused Fund	Nov 1993	37.4	2.56	-2.8	-2.8	6.8	10.3	5.3	1.7	1.9
Manulife International Focused Fund (US\$)	Nov 1993	32.3	2.56	-10.9	-10.9	-1.1	5.6	3.2	2.0	-0.2
Manulife International Focused Fund - Series F <sup>14</sup>	Nov 1993	37.4	1.67	-1.9	-1.9	7.8	11.4	6.3	2.7	-2.2
Manulife International Focused Fund - Series FT6 <sup>14</sup>	Aug 2012	37.4	1.67	-2.3	-2.3	7.8	-	-	-	10.8
Manulife International Focused Fund - Series T6	Apr 2008	37.4	2.56	-2.9	-2.9	6.8	10.3	5.3	-	1.2
Manulife International Focused Fund - Series T6 (US\$)	Apr 2008	32.3	2.56	-11.0	-11.0	-1.1	5.6	3.0	-	-0.7
Manulife International Value Equity Fund	Aug 2011	253.5	2.79	2.7	2.7	11.0	-	-	-	12.7
Manulife International Value Equity Fund (US\$)	Aug 2011	218.8	2.79	-5.8	-5.8	2.8	-	-	-	4.4
Manulife International Value Equity Fund - Series F	Aug 2011	253.5	1.45	4.3	4.3	12.7	-	-	-	14.4
Manulife International Value Equity Fund - Series F (US\$)	Aug 2011	218.8	1.45	-4.3	-4.3	4.4	-	-	-	6.0
Manulife International Value Equity Fund - Series FT6	Aug 2012	253.5	1.45	4.1	4.1	12.5	-	-	-	14.4
Manulife International Value Equity Fund - Series T6	Aug 2012	253.5	2.79	2.8	2.8	11.0	-	-	-	12.7
Manulife Tax-Managed Growth Fund <sup>20</sup>	Aug 2001	41.4	2.85	12.5	12.5	21.7	17.8	11.2	6.8	4.8
Manulife Tax-Managed Growth Fund - Series F <sup>20</sup>	Aug 2001	41.4	1.38	13.9	13.9	23.4	19.5	12.8	-	6.4
Manulife World Investment Class	Aug 2006	666.9	2.61	7.3	7.3	14.2	15.8	8.9	-	4.4
Manulife World Investment Class (US\$)	Jan 2011	575.8	2.61	-1.7	-1.7	5.8	10.9	-	-	4.7
Manulife World Investment Class - Series F	Aug 2006	666.9	1.28	8.7	8.7	15.7	17.3	10.3	-	5.6
Manulife World Investment Class - Series F (US\$)	Aug 2006	575.8	1.28	-0.3	-0.3	7.2	12.3	-	-	6.3
Manulife World Investment Class - Series FT6	Aug 2012	666.9	1.36	8.7	8.7	15.7	-	-	-	18.4
Manulife World Investment Class - Series T6	May 2011	666.9	2.68	7.2	7.2	14.2	15.8	-	-	9.0
Manulife World Investment Fund	Aug 2013	83.1	2.59 <sup>8</sup>	6.3	6.3	-	-	-	-	12.0
Manulife World Investment Fund (US\$)	Aug 2013	71.8	2.59 <sup>8</sup>	-2.5	-2.5	-	-	-	-	0.9
Manulife World Investment Fund - Series F	Aug 2013	83.1	1.36	7.6	7.6	-	-	-	-	13.5
Manulife World Investment Fund - Series F (US\$)	Aug 2013	71.8	1.36	-1.4	-1.4	-	-	-	-	2.2
Manulife World Investment Fund - Series FT6	Aug 2013	83.1	1.36	7.6	7.6	-	-	-	-	13.6
Manulife World Investment Fund - Series T6	Aug 2013	83.1	2.68	6.3	6.3	-	-	-	-	12.0

SPECIALTY EQUITY	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Asia Equity Class	Aug 2011	10.8	2.75 <sup>8</sup>	0.4	0.4	9.5	12.7	-	-	8.1
Manulife Asia Equity Class (US\$)	Aug 2011	9.4	2.75 <sup>8</sup>	-8.0	-8.0	1.4	7.9	-	-	3.4
Manulife Asia Equity Class - Series F	Aug 2011	10.8	1.44 <sup>8</sup>	1.7	1.7	11.0	14.3	-	-	9.7
Manulife Asia Equity Class - Series F (US\$)	Aug 2011	9.4	1.44 <sup>8</sup>	-6.8	-6.8	2.8	9.4	-	-	5.0
Manulife China Class	Aug 2004	34.4	2.75 <sup>8</sup>	8.2	8.2	15.3	16.5	5.1	9.2	9.6
Manulife China Class - Series F	Aug 2004	34.4	1.44	10.0	10.0	17.2	18.4	6.8	-	10.7
Manulife Global Infrastructure Class	Apr 2008	97.8	2.80	16.1	16.1	19.7	17.4	13.6	-	9.6
Manulife Global Infrastructure Class (US\$)	Apr 2008	84.4	2.80	6.5	6.5	10.8	12.4	11.4	-	7.5
Manulife Global Infrastructure Class - Series F	Apr 2008	97.8	1.50 <sup>8</sup>	17.5	17.5	21.1	18.7	14.9	-	10.7
Manulife Global Infrastructure Class - Series FT6	Aug 2012	97.8	1.50 <sup>8</sup>	17.7	17.7	21.0	-	-	-	19.8
Manulife Global Infrastructure Class - Series T6	Aug 2012	97.8	2.80	16.2	16.2	19.7	-	-	-	18.4
Manulife Global Infrastructure Fund	May 2008	258.5	2.80	15.8	15.8	19.3	17.1	13.6	-	9.1
Manulife Global Infrastructure Fund (US\$)	May 2008	223.2	2.80	6.2	6.2	10.5	12.1	11.4	-	6.9
Manulife Global Infrastructure Fund - Series F	May 2008	258.5	1.50 <sup>8</sup>	17.2	17.2	20.7	18.4	14.9	-	10.3

SPECIALTY EQUITY	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Global Infrastructure Fund - Series FT6	Aug 2012	258.5	1.50 <sup>8</sup>	17.1	17.1	20.7	-	-	-	19.5
Manulife Global Infrastructure Fund - Series T6	Aug 2012	258.5	2.80	15.8	15.8	19.3	-	-	-	18.0
Manulife Global Real Estate Class	Apr 2008	6.0	2.98 <sup>8</sup>	21.2	21.2	19.0	21.8	11.6	-	8.5
Manulife Global Real Estate Class (US\$)	Apr 2008	5.2	2.98 <sup>8</sup>	11.1	11.1	10.2	16.6	9.4	-	6.4
Manulife Global Real Estate Class - Series F	Apr 2008	6.0	2.00 <sup>8</sup>	22.7	22.7	20.5	23.4	13.0	-	9.8
Manulife Global Real Estate Fund	Feb 2008	27.8	2.98 <sup>8</sup>	21.4	21.4	19.8	22.9	12.2	-	8.1
Manulife Global Real Estate Fund (US\$)	Feb 2008	24.0	2.98 <sup>8</sup>	11.3	11.3	10.9	17.6	10.0	-	5.8
Manulife Global Real Estate Fund - Series F	Feb 2008	27.8	1.80 <sup>8</sup>	23.0	23.0	21.4	24.5	13.6	-	9.4

## BALANCED FUNDS

CANADIAN BALANCED	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Canadian Balanced Fund <sup>16</sup>	Aug 2010	377.7	2.42	10.9	10.9	13.7	12.3	-	-	10.7
Manulife Canadian Balanced Fund - Series F <sup>16</sup>	Aug 2010	377.7	1.10	12.3	12.3	15.2	13.8	-	-	12.5
Manulife Canadian Balanced Fund - Series FT6 <sup>16</sup>	Aug 2012	377.7	1.10	11.9	11.9	14.9	-	-	-	15.2
Manulife Canadian Balanced Fund - Series T6 <sup>16</sup>	Aug 2010	377.7	2.39	10.9	10.9	13.7	12.3	-	-	10.8
Manulife Canadian Conservative Balanced Fund*	Aug 2013	44.1	2.09	-	-	-	-	-	-	-
Manulife Canadian Conservative Balanced Fund - Series F*	Aug 2013	44.1	1.19	-	-	-	-	-	-	-
Manulife Canadian Conservative Balanced Fund - Series FT6*	Aug 2013	44.1	1.19	-	-	-	-	-	-	-
Manulife Canadian Conservative Balanced Fund - Series T6*	Aug 2013	44.1	2.09	-	-	-	-	-	-	-
Manulife Canadian Equity Balanced Class	Mar 2012	5.9	2.35	12.3	12.3	11.8	-	-	-	8.1
Manulife Canadian Equity Balanced Class - Series F	Mar 2012	5.9	1.20	13.9	13.9	13.3	-	-	-	9.9
Manulife Canadian Equity Balanced Class - Series FT6	Aug 2012	5.9	1.20	14.1	14.1	13.5	-	-	-	13.2
Manulife Canadian Equity Balanced Class - Series T6	Mar 2012	5.9	2.35	12.3	12.3	11.8	-	-	-	8.4
Manulife Canadian Opportunities Balanced Class	May 2011	2.8	2.30 <sup>8</sup>	8.3	8.3	10.0	8.2	-	-	5.5
Manulife Canadian Opportunities Balanced Class - Series F	May 2011	2.8	1.20 <sup>8</sup>	9.8	9.8	11.3	9.4	-	-	6.9
Manulife Canadian Opportunities Balanced Class - Series FT6	Aug 2012	2.8	1.20 <sup>8</sup>	9.8	9.8	11.5	-	-	-	11.0
Manulife Canadian Opportunities Balanced Class - Series T6	May 2011	2.8	2.45	8.3	8.3	10.0	8.1	-	-	5.6
Manulife Canadian Opportunities Balanced Fund	May 2011	19.2	2.30 <sup>8</sup>	8.5	8.5	10.4	8.6	-	-	5.5
Manulife Canadian Opportunities Balanced Fund - Series F	May 2011	19.2	1.20 <sup>8</sup>	9.7	9.7	12.1	10.2	-	-	7.1
Manulife Canadian Opportunities Balanced Fund - Series FT6	Aug 2012	19.2	1.20 <sup>8</sup>	9.7	9.7	11.6	-	-	-	11.2
Manulife Canadian Opportunities Balanced Fund - Series T6	Aug 2012	19.2	2.45 <sup>8</sup>	8.5	8.5	10.4	-	-	-	9.9
Manulife Monthly High Income Class	Apr 2001	565.9	2.40	15.7	15.7	15.5	12.5	9.1	5.6	4.4
Manulife Monthly High Income Class (US\$)	Apr 2001	488.6	2.40	6.1	6.1	7.0	7.7	6.9	5.9	6.8
Manulife Monthly High Income Class - Series F	Apr 2001	565.9	1.17	17.1	17.1	16.9	13.9	10.4	6.9	5.5
Manulife Monthly High Income Class - Series FT6	Aug 2012	565.9	1.17	16.9	16.9	16.8	-	-	-	15.4
Manulife Monthly High Income Class - Series T6	May 2011	565.9	2.39	15.7	15.7	15.5	12.5	-	-	9.7
Manulife Monthly High Income Fund	Sep 1997	9,538.2	2.11	16.5	16.5	16.2	13.2	9.8	6.8	8.9
Manulife Monthly High Income Fund - Series B	Apr 2008	9,538.2	2.39	16.1	16.1	15.8	12.9	9.5	-	7.0
Manulife Monthly High Income Fund - Series F	Aug 2000	9,538.2	1.17	17.6	17.6	17.3	14.3	10.9	7.7	10.6

CANADIAN BALANCED	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Monthly High Income Fund - Series FT6	Aug 2012	9,538.2	1.17	17.5	17.5	17.2	-	-	-	15.9
Manulife Monthly High Income Fund - Series T6	Apr 2010	9,538.2	2.40	16.1	16.1	15.8	12.9	-	-	9.6

U.S. BALANCED	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Strategic Balanced Yield Fund	Mar 2012	1,192.4	2.37	13.2	13.2	16.8	-	-	-	13.9
Manulife Strategic Balanced Yield Fund (US\$) <sup>26</sup>	Mar 2012	1,029.5	2.37	3.7	3.7	8.2	-	-	-	8.0
Manulife Strategic Balanced Yield Fund - Series F	Mar 2012	1,192.4	1.25	14.4	14.4	18.1	-	-	-	15.2
Manulife Strategic Balanced Yield Fund - Series F (US\$) <sup>26</sup>	Mar 2012	1,029.5	1.25	4.9	4.9	9.4	-	-	-	8.9
Manulife Strategic Balanced Yield Fund - Series FT6	Aug 2012	1,192.4	1.25	14.4	14.4	18.2	-	-	-	18.1
Manulife Strategic Balanced Yield Fund - Series T6	Mar 2012	1,192.4	2.39	13.2	13.2	16.8	-	-	-	13.9
Manulife U.S. Dollar Strategic Balanced Yield Fund	Dec 2013	79.8	-	5.3	5.3	-	-	-	-	5.3
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F	Dec 2013	79.8	-	6.5	6.5	-	-	-	-	6.4
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6	Dec 2013	79.8	-	6.5	6.5	-	-	-	-	6.4
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	Dec 2013	79.8	-	5.3	5.3	-	-	-	-	5.2
Manulife U.S. Monthly High Income Fund	Dec 2013	261.2	2.39	11.0	11.0	-	-	-	-	10.8
Manulife U.S. Monthly High Income Fund (US\$)	Dec 2013	225.5	2.39	1.8	1.8	-	-	-	-	1.8
Manulife U.S. Monthly High Income Fund - Series F	Dec 2013	261.2	1.25	12.2	12.2	-	-	-	-	12.0
Manulife U.S. Monthly High Income Fund - Series F (US\$)	Dec 2013	225.5	1.25	2.8	2.8	-	-	-	-	2.9
Manulife U.S. Monthly High Income Fund - Series FT6	Dec 2013	261.2	1.25	12.4	12.4	-	-	-	-	12.2
Manulife U.S. Monthly High Income Fund - Series T6	Dec 2013	261.2	2.39	10.9	10.9	-	-	-	-	10.7

GLOBAL BALANCED	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Diversified Income Portfolio	Nov 2005	69.0	2.30	5.8	5.8	7.0	7.1	6.1	-	4.5
Manulife Diversified Income Portfolio - Series F	Nov 2005	69.0	1.31	6.8	6.8	8.0	8.1	7.2	-	5.2
Manulife Diversified Income Portfolio Series FT6	Apr 2006	69.0	-	6.9	6.9	8.3	-	-	-	8.5
Manulife Diversified Income Portfolio - Series T6	Aug 2007	69.0	2.30	5.8	5.8	7.0	7.1	6.0	-	4.7
Manulife Diversified Investment Fund <sup>16</sup>	Jun 2008	1,157.2	2.40	11.1	11.1	14.9	13.1	9.6	-	7.5
Manulife Diversified Investment Fund (US\$) <sup>16</sup>	Jan 2011	999.1	2.40	1.9	1.9	6.4	8.3	-	-	5.6
Manulife Diversified Investment Fund - Series F <sup>16</sup>	Jun 2008	1,157.2	1.13	12.6	12.6	16.4	14.6	11.0	-	8.9
Manulife Diversified Investment Fund - Series F (US\$) <sup>16</sup>	Jan 2011	999.1	1.13	3.2	3.2	7.8	9.7	-	-	6.9
Manulife Diversified Investment Fund - Series FT6 <sup>16</sup>	Aug 2012	1,157.2	1.14	12.5	12.5	16.3	-	-	-	16.4
Manulife Diversified Investment Fund - Series T6 <sup>16</sup>	Jun 2008	1,157.2	2.42	11.1	11.1	14.9	13.0	9.5	-	7.4
Manulife Diversified Strategies Fund	Aug 2011	22.8	2.40	4.7	4.7	4.1	5.5	-	-	5.1
Manulife Diversified Strategies Fund (US\$)	Aug 2011	19.6	2.40	-4.0	-4.0	-3.6	1.0	-	-	0.6
Manulife Diversified Strategies Fund - Series F	Aug 2011	22.8	1.35	5.8	5.8	5.3	6.6	-	-	6.4
Manulife Diversified Strategies Fund - Series F (US\$)	Aug 2011	19.6	1.35	-3.0	-3.0	-2.5	2.0	-	-	1.4
Manulife Diversified Strategies Fund - Series FT6	Aug 2012	22.8	1.35	5.8	5.8	5.2	-	-	-	6.2
Manulife Diversified Strategies Fund - Series T6	Aug 2011	22.8	2.40	4.7	4.7	4.2	5.4	-	-	5.1

GLOBAL BALANCED	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Global Balanced Fund	Aug 2013	148.1	2.41	10.2	10.2	-	-	-	-	13.1
Manulife Global Balanced Fund (US\$)	Aug 2013	127.9	2.41	1.0	1.0	-	-	-	-	1.8
Manulife Global Balanced Fund - Series F	Aug 2013	148.1	1.19	11.4	11.4	-	-	-	-	14.4
Manulife Global Balanced Fund - Series F (US\$)	Aug 2013	127.9	1.19	2.2	2.2	-	-	-	-	5.5
Manulife Global Balanced Fund - Series FT6	Aug 2013	148.1	1.19	11.6	11.6	-	-	-	-	14.5
Manulife Global Balanced Fund - Series T6	Aug 2013	148.1	2.41	10.2	10.2	-	-	-	-	13.1
Manulife Global Focused Balanced Fund	Aug 2011	56.3	2.75	0.2	0.2	9.1	12.1	-	-	10.2
Manulife Global Focused Balanced Fund (US\$)	Aug 2011	48.6	2.75	-8.2	-8.2	1.1	7.2	-	-	5.4
Manulife Global Focused Balanced Fund - Series F	Aug 2011	56.3	1.50	1.4	1.4	10.5	13.8	-	-	12.0
Manulife Global Focused Balanced Fund - Series F (US\$)	Aug 2011	48.6	1.50	-7.0	-7.0	2.4	-	-	-	5.2
Manulife Global Focused Balanced Fund - Series FT6	Aug 2012	56.3	1.50	0.9	0.9	10.1	-	-	-	11.9
Manulife Global Focused Balanced Fund - Series T6	Aug 2012	56.3	2.75	0.2	0.2	9.1	-	-	-	10.8
Manulife Global Small Cap Balanced Fund <sup>19</sup>	Aug 2011	39.8	2.60	8.8	8.8	17.7	18.8	-	-	16.0
Manulife Global Small Cap Balanced Fund (US\$) <sup>19</sup>	Aug 2011	34.4	2.60	-0.2	-0.2	9.0	13.7	-	-	11.0
Manulife Global Small Cap Balanced Fund - Series F <sup>19</sup>	Aug 2011	39.8	1.30	10.1	10.1	19.2	20.4	-	-	17.7
Manulife Global Small Cap Balanced Fund - Series F (US\$) <sup>19</sup>	Aug 2011	34.4	1.30	1.0	1.0	10.4	15.2	-	-	12.1
Manulife Global Small Cap Balanced Fund - Series FT6 <sup>19</sup>	Aug 2012	39.8	1.30	10.1	10.1	19.4	-	-	-	21.2
Manulife Global Small Cap Balanced Fund - Series T6 <sup>19</sup>	Aug 2012	39.8	2.60	8.6	8.6	17.6	-	-	-	19.3
Manulife Global Strategic Balanced Yield Fund - Series FT6*	Aug 2014	65.4	-	-	-	-	-	-	-	-
Manulife Global Strategic Balanced Yield Fund*	Aug 2014	65.4	-	-	-	-	-	-	-	-
Manulife Global Strategic Balanced Yield Fund (US\$)*	Aug 2014	56.4	-	-	-	-	-	-	-	-
Manulife Global Strategic Balanced Yield Fund - Series F*	Aug 2014	65.4	-	-	-	-	-	-	-	-
Manulife Global Strategic Balanced Yield Fund - Series T6*	Aug 2014	65.4	-	-	-	-	-	-	-	-
Manulife Value Balanced Class	Aug 2011	9.8	2.58	0.3	0.3	10.2	10.0	-	-	9.4
Manulife Value Balanced Class - Series F	Aug 2011	9.8	1.30	1.6	1.6	11.4	11.4	-	-	10.8
Manulife Value Balanced Class - Series FT6	Aug 2012	9.8	1.30	1.6	1.6	11.6	-	-	-	13.1
Manulife Value Balanced Class - Series T6	Aug 2011	9.8	2.58	0.3	0.3	10.3	10.1	-	-	9.5
Manulife Value Balanced Fund	Aug 2011	28.5	2.58	-0.1	-0.1	10.1	9.9	-	-	9.3
Manulife Value Balanced Fund - Series F	Aug 2011	28.5	1.30	1.2	1.2	11.5	11.3	-	-	10.7
Manulife Value Balanced Fund - Series FT6	Aug 2012	28.5	1.30	1.2	1.2	11.9	-	-	-	13.1
Manulife Value Balanced Fund - Series T6	Aug 2011	28.5	2.58	-0.1	-0.1	10.1	9.9	-	-	9.3
Manulife Yield Opportunities Fund	Dec 2009	1,139.3	2.29	5.8	5.8	8.5	9.0	7.2	-	7.1
Manulife Yield Opportunities Fund (US\$)	Jan 2011	983.7	2.29	-3.0	-3.0	0.4	4.3	-	-	2.1
Manulife Yield Opportunities Fund - Series F	Dec 2009	1,139.3	1.18	7.0	7.0	9.7	10.2	8.3	-	8.3
Manulife Yield Opportunities Fund - Series F (US\$)	Dec 2009	983.7	1.18	-1.9	-1.9	1.6	5.5	-	-	3.3
Manulife Yield Opportunities Fund - Series FT6	Aug 2012	1,139.3	1.21	7.0	7.0	9.9	-	-	-	10.1
Manulife Yield Opportunities Fund - Series T6	Aug 2012	1,139.3	2.34	5.8	5.8	8.4	-	-	-	8.7

## FIXED INCOME FUNDS

MONEY MARKET AND SHORT-TERM FIXED-INCOME	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Money Fund <sup>15</sup>	Jul 1984	775.7	0.43	0.7	0.7	0.8	0.8	0.8	1.6	4.7



MONEY MARKET AND SHORT-TERM FIXED-INCOME	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Manulife Money Fund - Series F <sup>15</sup>	Aug 2010	775.7	2.06	0.0	0.0	0.0	0.1	-	-	0.2
Manulife Money Fund - Series N <sup>15,21</sup>	Aug 2001	775.7	1.27	0.0	0.0	0.0	0.0	0.0	0.9	1.0
Manulife Short Term Bond Fund	Aug 2010	72.6	1.50	1.9	1.9	1.4	1.6	-	-	1.9
Manulife Short Term Bond Fund - Series F	Aug 2010	72.6	1.00	2.4	2.4	1.9	2.0	-	-	2.5
Manulife Short Term Yield Class	Oct 2002	18.8	1.06	0.1	0.1	0.2	0.1	-	-	0.1
Manulife Short Term Yield Class - Series F	Oct 2002	18.8	0.64	0.5	0.5	0.6	0.6	-	-	0.6

CANADIAN FIXED INCOME	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Manulife Bond Fund	Jul 1999	1,174.7	1.67	7.0	7.0	2.2	2.6	3.8	3.8	4.4
Manulife Bond Fund - Series F	Oct 2000	1,174.7	1.31	7.6	7.6	2.6	3.1	4.2	4.2	4.9
Manulife Bond Fund - Series FT6	Aug 2012	1,174.7	1.31	6.8	6.8	2.6	-	-	-	2.8
Manulife Bond Fund - Series T6	Aug 2012	1,174.7	1.67	6.9	6.9	1.4	-	-	-	1.6
Manulife Canadian Bond Fund	Jun 2008	161.8	1.69	7.0	7.0	1.9	2.1	3.8	-	3.9
Manulife Canadian Bond Fund - Series F	Jun 2008	161.8	1.02	7.7	7.7	2.5	2.8	4.5	-	4.6
Manulife Canadian Bond Fund - Series FT6	Aug 2012	161.8	1.02	7.8	7.8	2.5	-	-	-	2.6
Manulife Canadian Bond Fund - Series T5	Aug 2012	161.8	1.69	7.0	7.0	1.8	-	-	-	1.7
Manulife Canadian Bond Plus Fund	Apr 2007	171.8	1.96	5.7	5.7	1.2	1.9	3.8	-	3.9
Manulife Canadian Bond Plus Fund - Series F	Apr 2007	171.8	1.24	6.5	6.5	2.0	2.7	4.6	-	5.7
Manulife Corporate Bond Fund	Aug 2003	977.2	1.64	3.1	3.1	3.4	4.8	5.7	4.9	5.3
Manulife Corporate Bond Fund (US\$)	Jan 2011	843.7	1.64	-5.5	-5.5	-4.3	0.4	-	-	0.7
Manulife Corporate Bond Fund - Series F	Aug 2003	977.2	1.03	3.7	3.7	4.0	5.5	6.3	-	5.4
Manulife Corporate Bond Fund - Series F (US\$)	Aug 2003	843.7	1.03	-4.9	-4.9	-3.7	1.0	-	-	1.3
Manulife Corporate Bond Fund - Series FT6	Aug 2012	977.2	1.05	3.6	3.6	4.0	-	-	-	4.8
Manulife Corporate Bond Fund - Series T6	Aug 2012	977.2	1.67	3.0	3.0	3.3	-	-	-	4.1

U.S. FIXED INCOME	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Manulife Floating Rate Income Fund	Aug 2010	685.4	1.73	0.7	0.7	3.1	5.3	-	-	4.4
Manulife Floating Rate Income Fund (US\$) <sup>19</sup>	Jan 2011	591.7	1.73	-7.7	-7.7	-4.5	0.8	-	-	-0.5
Manulife Floating Rate Income Fund - Series F	Aug 2010	685.4	1.06	1.5	1.5	3.9	6.0	-	-	5.1
Manulife Floating Rate Income Fund - Series F (US\$) <sup>19</sup>	Aug 2010	591.7	1.06	-7.0	-7.0	-3.8	1.5	-	-	0.1
Manulife Floating Rate Income Fund - Series FT6	Aug 2012	685.4	1.10	1.4	1.4	3.8	-	-	-	4.8
Manulife Floating Rate Income Fund - Series T6	Aug 2012	685.4	1.73	0.7	0.7	3.1	-	-	-	4.1
Manulife High Yield Bond Fund	Aug 2011	131.0	2.16	3.5	3.5	6.2	8.9	-	-	8.8
Manulife High Yield Bond Fund (US\$)	Aug 2011	113.1	2.16	-5.1	-5.1	-1.7	4.2	-	-	4.1
Manulife High Yield Bond Fund - Series F	Aug 2011	131.0	1.25	4.4	4.4	7.2	9.9	-	-	9.8
Manulife High Yield Bond Fund - Series F (US\$)	Aug 2011	113.1	1.25	-4.2	-4.2	-0.8	5.2	-	-	4.6
Manulife High Yield Bond Fund - Series FT6	Aug 2012	131.0	1.25	4.7	4.7	7.3	-	-	-	8.6
Manulife High Yield Bond Fund - Series T6	Aug 2012	131.0	2.16	3.5	3.5	6.2	-	-	-	7.3
Manulife U.S. Dollar Floating Rate Income Fund	Aug 2013	53.7	1.73	-0.4	-0.4	-	-	-	-	0.6

U.S. FIXED INCOME	Fund Name	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
					YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Inception
	Manulife U.S. Dollar Floating Rate Income Fund - Series F	Aug 2013	53.7	-	0.2	0.2	-	-	-	-	1.2
	Manulife U.S. Dollar Floating Rate Income Fund - Series FT6	Aug 2013	53.7	-	0.3	0.3	-	-	-	-	1.2
	Manulife U.S. Dollar Floating Rate Income Fund - Series T6	Aug 2013	53.7	-	-0.4	-0.4	-	-	-	-	0.6
	Manulife U.S. Tactical Credit Fund	Jun 2013	30.4	2.05	3.5	3.5	-	-	-	-	4.6
	Manulife U.S. Tactical Credit Fund (US\$)	Jun 2013	26.2	2.05	-5.1	-5.1	-	-	-	-	-5.2
	Manulife U.S. Tactical Credit Fund - Series F	Jul 2013	30.4	1.10	4.4	4.4	-	-	-	-	5.5
	Manulife U.S. Tactical Credit Fund - Series F (US\$)	Jun 2013	26.2	1.10	-4.3	-4.3	-	-	-	-	-1.2
	Manulife U.S. Tactical Credit Fund - Series FT6	Jul 2013	30.4	1.10	4.9	4.9	-	-	-	-	5.8
	Manulife U.S. Tactical Credit Fund - Series T6	Jun 2013	30.4	2.05	3.0	3.0	-	-	-	-	4.2

GLOBAL AND INTERNATIONAL FIXED INCOME	Fund Name	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
					YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Inception
	Manulife Asia Total Return Bond Fund	Aug 2011	17.1	2.10 <sup>8</sup>	9.6	9.6	4.3	6.0	-	-	4.9
	Manulife Asia Total Return Bond Fund (US\$)	Aug 2011	14.8	2.10 <sup>8</sup>	0.5	0.5	-3.4	1.5	-	-	0.4
	Manulife Asia Total Return Bond Fund - Series F	Aug 2011	17.1	1.20 <sup>8</sup>	10.6	10.6	5.2	7.0	-	-	5.9
	Manulife Asia Total Return Bond Fund - Series F (US\$)	Aug 2011	14.8	1.20 <sup>8</sup>	1.4	1.4	-2.6	-	-	-	-0.4
	Manulife Asia Total Return Bond Fund - Series FT6	Aug 2012	17.1	1.40 <sup>8</sup>	11.0	11.0	5.7	-	-	-	6.9
	Manulife Asia Total Return Bond Fund - Series T6	Aug 2012	17.1	2.30	9.5	9.5	4.3	-	-	-	5.4
	Manulife Emerging Markets Debt Fund	May 2011	27.4	2.12	7.3	7.3	4.7	7.8	-	-	3.7
	Manulife Emerging Markets Debt Fund (US\$)	May 2011	23.6	2.12	-1.6	-1.6	-3.1	3.1	-	-	-1.0
	Manulife Emerging Markets Debt Fund - Series F	May 2011	27.4	1.35	8.1	8.1	5.5	8.6	-	-	4.5
	Manulife Emerging Markets Debt Fund - Series F (US\$)	May 2011	23.6	1.35	-0.9	-0.9	-2.3	3.9	-	-	-0.3
	Manulife Emerging Markets Debt Fund - Series FT6	Aug 2012	27.4	1.35	8.2	8.2	5.5	-	-	-	7.3
	Manulife Emerging Markets Debt Fund - Series T6	Aug 2012	27.4	2.12	7.3	7.3	4.7	-	-	-	6.3
	Manulife Global Tactical Credit Fund <sup>18</sup>	Jun 2011	67.7	1.46	7.5	7.5	7.7	9.1	-	-	7.5
	Manulife Global Tactical Credit Fund (US\$) <sup>18</sup>	Jun 2013	58.5	1.46	-1.5	-1.5	-	-	-	-	2.0
	Manulife Global Tactical Credit Fund - Series F <sup>18</sup>	Jul 2013	67.7	1.10	8.5	8.5	-	-	-	-	9.3
	Manulife Global Tactical Credit Fund - Series F (US\$) <sup>18</sup>	Jun 2013	58.5	1.10	-0.5	-0.5	-	-	-	-	2.5
	Manulife Global Tactical Credit Fund - Series FT6 <sup>18</sup>	Jul 2013	67.7	1.10	8.6	8.6	-	-	-	-	9.5
	Manulife Global Tactical Credit Fund - Series T6 <sup>18</sup>	Jul 2013	67.7	2.10	7.5	7.5	-	-	-	-	8.1
	Manulife Strategic Income Fund	Nov 2005	4,375.0	2.07	8.1	8.1	6.3	7.2	6.4	-	7.0
	Manulife Strategic Income Fund (US\$)	Aug 2010	3,777.3	2.07	-0.9	-0.9	-1.7	2.5	-	-	3.0
	Manulife Strategic Income Fund - Series F	Nov 2005	4,375.0	1.06	9.2	9.2	7.3	8.3	7.4	-	8.0
	Manulife Strategic Income Fund - Series F (US\$)	Nov 2005	3,777.3	1.06	0.1	0.1	-0.6	3.7	-	-	2.7
	Manulife Strategic Income Fund - Series FT6	Aug 2012	4,375.0	1.06	9.2	9.2	7.3	-	-	-	8.1
	Manulife Strategic Income Fund - Series T6	Aug 2012	4,375.0	2.07	8.1	8.1	6.3	-	-	-	7.0

## MANAGED SOLUTIONS

MANULIFE LEADERS PORTFOLIOS	Fund Name	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
					YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Inception
	Manulife Leaders Balanced Growth Portfolio	May 2008	24.5	2.49	9.2	9.2	11.1	10.3	6.0	-	8.5

MANULIFE LEADERS PORTFOLIOS	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Leaders Balanced Growth Portfolio - Series F	May 2008	24.5	1.70	10.0	10.0	12.0	11.1	6.7	-	9.3
Manulife Leaders Balanced Growth Portfolio - Series FT5	Aug 2012	24.5	1.70	9.9	9.9	11.8	-	-	-	12.1
Manulife Leaders Balanced Growth Portfolio - Series T6	May 2008	24.5	2.49	9.2	9.2	11.1	10.4	5.8	-	8.4
Manulife Leaders Balanced Income Portfolio	May 2008	13.0	2.43	7.6	7.6	7.3	6.9	4.7	-	6.7
Manulife Leaders Balanced Income Portfolio - Series F	May 2008	13.0	1.60	8.4	8.4	8.2	7.7	5.6	-	7.7
Manulife Leaders Balanced Income Portfolio - Series FT5	Aug 2012	13.0	1.60	8.3	8.3	8.0	-	-	-	8.3
Manulife Leaders Balanced Income Portfolio - Series T6	May 2008	13.0	2.43	7.5	7.5	7.3	6.9	4.7	-	6.8
Manulife Leaders Opportunities Portfolio	May 2008	31.4	2.59	10.4	10.4	13.8	12.3	6.9	-	9.6
Manulife Leaders Opportunities Portfolio (US\$)	Jan 2011	27.1	2.59	1.2	1.2	5.4	7.5	-	-	2.6
Manulife Leaders Opportunities Portfolio - Series F	May 2008	31.4	1.60	11.4	11.4	14.9	13.5	8.0	-	10.8
Manulife Leaders Opportunities Portfolio - Series F (US\$)	Jan 2011	27.1	1.60	2.2	2.2	6.4	8.6	-	-	3.7
Manulife Leaders Opportunities Portfolio - Series FT6	Aug 2012	31.4	1.60	11.1	11.1	14.6	-	-	-	14.7
Manulife Leaders Opportunities Portfolio - Series T6	May 2008	31.4	2.59	10.3	10.3	13.8	12.3	6.7	-	9.5

MANULIFE SIMPLICITY PORTFOLIOS	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				Fund Name	YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Manulife Simplicity Balanced Portfolio	Aug 2001	1,118.3	2.58	8.6	8.6	10.2	9.1	6.0	4.2	4.0
Manulife Simplicity Balanced Portfolio - Series F	Aug 2001	1,118.3	1.52	9.8	9.8	11.5	10.4	7.3	5.3	5.1
Manulife Simplicity Balanced Portfolio - Series FT6	Aug 2012	1,118.3	1.52	9.8	9.8	11.6	-	-	-	11.7
Manulife Simplicity Balanced Portfolio - Series T6	Aug 2007	1,118.3	2.62	8.5	8.5	10.2	9.1	6.0	-	3.2
Manulife Simplicity Conservative Portfolio	Apr 2005	414.3	2.02	7.3	7.3	5.2	5.2	4.7	-	3.9
Manulife Simplicity Conservative Portfolio - Series F	Apr 2005	414.3	1.20	8.1	8.1	6.0	6.1	5.6	-	4.8
Manulife Simplicity Conservative Portfolio - Series FT5	Aug 2012	414.3	1.20	8.1	8.1	6.4	-	-	-	6.6
Manulife Simplicity Conservative Portfolio - Series T5	Aug 2012	414.3	2.04	7.2	7.2	5.2	-	-	-	5.3
Manulife Simplicity Global Balanced Portfolio	Aug 2006	481.8	2.70	8.7	8.7	12.2	11.3	7.5	-	5.1
Manulife Simplicity Global Balanced Portfolio - Series F	Aug 2006	481.8	1.39	10.0	10.0	13.7	12.7	8.9	-	5.9
Manulife Simplicity Global Balanced Portfolio - Series FT6	Aug 2012	481.8	1.39	10.1	10.1	13.9	-	-	-	13.9
Manulife Simplicity Global Balanced Portfolio - Series T6	Aug 2007	481.8	2.74	8.5	8.5	12.1	11.2	7.4	-	4.4
Manulife Simplicity Growth Portfolio	Aug 2001	1,005.1	2.70	9.6	9.6	12.6	10.9	6.6	3.9	3.6
Manulife Simplicity Growth Portfolio - Series F	Aug 2001	1,005.1	1.58	10.8	10.8	13.9	12.2	7.9	5.1	5.0
Manulife Simplicity Growth Portfolio - Series FT8	Aug 2012	1,005.1	1.58	10.8	10.8	14.3	-	-	-	14.2
Manulife Simplicity Growth Portfolio - Series T8	Aug 2007	1,005.1	2.74	9.6	9.6	12.6	10.9	6.6	-	2.5
Manulife Simplicity Moderate Portfolio	Apr 2005	293.2	2.30	7.9	7.9	7.8	7.3	5.4	-	4.1
Manulife Simplicity Moderate Portfolio - Series F	Apr 2005	293.2	1.35	8.9	8.9	8.8	8.3	6.8	-	8.0
Manulife Simplicity Moderate Portfolio - Series FT6	Aug 2012	293.2	1.35	8.8	8.8	8.7	-	-	-	8.9
Manulife Simplicity Moderate Portfolio - Series T6	Aug 2012	293.2	2.30	7.8	7.8	7.8	-	-	-	8.0

MARKET RETURNS	Inception Date	Total Net Assets (\$ millions) <sup>1</sup>	Management Expense Ratio (%) <sup>2,3</sup>	Rate of Return (%)						
				YTD	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Inception
FTSE TMX 91 Day Treasury Bill Index	–	–	–	0.9	0.9	1.0	1.0	0.9	1.9	–
S&P/TSX Composite TR	Dec 1993	–	–	10.6	10.6	11.8	10.2	7.5	7.6	–
S&P 500 TR CAD	–	–	–	23.9	23.9	32.3	25.7	17.8	7.3	–
MSCI World TR CAD	Dec 1969	–	–	15.0	15.0	25.0	21.2	13.0	6.2	–
MSCI EAFE TR CAD	Dec 1998	–	–	4.1	4.1	17.0	16.4	7.9	4.6	–
MSCI AC Far East ex Japan TR CAD	Dec 1987	–	–	12.8	12.8	11.9	14.4	8.3	9.2	–
Russell 1000 Value TR CAD	–	–	–	23.7	23.7	32.2	26.2	17.7	6.9	–

<sup>1</sup>No performance data based on inception date. <sup>1</sup>All classes/series combined. <sup>2</sup>As of December 31, 2013 for all Trust Funds (includes HST). <sup>3</sup>As of April 30, 2014 for all Manulife Corporate Classes (includes HST). <sup>8</sup>The MER shown is a target MER (includes HST) - the manager absorbs certain expenses that would otherwise be charged to the fund in order to cap the MER at the stated target. <sup>12</sup>This Fund is offered only to RRSPs and RRIFFs (including the various types of locked-in registered plans such as LIRAs, LRSPs, RLSPs, LIFs, LRIFs, RLIFs and PRIFs) whose planholders are residents of Canada or the U.S. for tax purposes, DPSPs, registered pension plans (RPPs) and certain other entities as may be permitted by Manulife Investments from time to time. Please see the Fund's prospectus for more details. <sup>14</sup>Formerly Manulife International Dividend Income Fund. <sup>15</sup>Please open the Fund Profile to see the current yield, which is an annualized historical yield based on a recent seven day period. <sup>16</sup>This Fund has been capped to all new purchases as of March 28, 2013. <sup>18</sup>On June 28, 2013 the Manulife Strategic Income Opportunities Fund was converted from a closed-end fund and renamed the Manulife Global Tactical Credit Fund. <sup>19</sup>This Fund has been capped to all new purchases as of November 8, 2013. <sup>20</sup>This Fund has been capped to all new purchases as of July 30, 2014. <sup>21</sup>Formerly Manulife Money Fund Series D. <sup>22</sup>Formerly Manulife Global Dividend Income Fund. <sup>26</sup>This Fund has been capped to all new purchases as of December 20, 2013.

The US\$ Purchase Option is a way to use U.S. dollars (US\$) to purchase securities of a Fund that have a Canadian dollar net asset value ("NAV"). The US\$ Purchase Option is being offered as a convenience to investors. It does not act as a currency hedge or protect against losses caused by changes in the exchange rates between the Canadian dollar and US\$. Before investing in the US\$ Purchase Option, please refer to the Simplified Prospectus for more information.

Source: Lipper, a Thomson Reuters company

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