VOLATILITY METER

Low (1) High (25)

12

Based on 3 year standard deviation from Globefund.com

Manulife Opportunities Bundle GIF Select

OBJECTIVE The objective of this fund is to provide growth and interest income by investing in a bundle of underlying Manulife Mutual Funds.

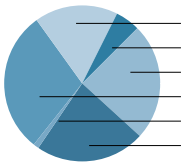
MANAGED BY Manulife Financial **SUB–ADVISORS** Manulife Asset Management Limited

FUND MANAGERS Manulife Asset Mgmt (Tor)–Mgmt Team

INCEPTION DATE July 2008 **TOTAL ASSETS** N/A

How the fund is invested

(as at April 30, 2013)



Canadian Equity	17.69%
Cash	5.80%
International Equity	24.01%
Bond	29.31%
Other	0.08%
United States Equity	23.10%

Top Holdings

(as at April 30, 2013)

Manulife Global Opportunities Class	48.21%
Manulife Canadian Opportunities Fd	20.35%
Manulife Strategic Income Fund	16.13%
Manulife Corporate Bond Fund	15.89%
Total	100.58%

Fund Codes

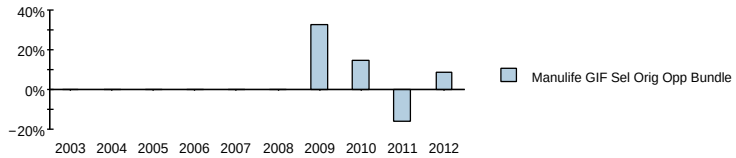
Investment Option	Sales Charge Option	Fund Number
GIF Select IncomePlus	BE	MGS2438
GIF Select 75 Series	BE	MGS2138
GIF Select IncomePlus	FE	MGS2338
GIF Select 75 Series	FE	MGS2038
GIF Select IncomePlus	LL	MGS2538
GIF Select 75 Series	LL	MGS2238
GIF Select IncomePlus Elite	FE	MGS2738
GIF Select 75 Series Elite	FE	MGS2638

PERFORMANCE DATA

The performance data shown assumes that all income/realized net gains are retained by the segregated fund and are reflected in higher unit values of the segregated fund. It does not take into account any charges or income taxes payable that would have reduced performance. **Performance histories are not indicative of future performance.** Investment returns will fluctuate and are not guaranteed. Any subsequent offerings have different returns and growth values due to the different inception dates and MERs.

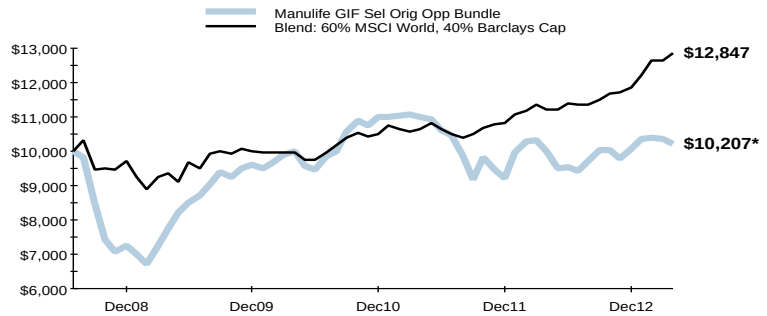
YEAR BY YEAR RETURNS*

This chart shows you the fund's annual performance and how an investment made on January 1st would have changed by December 31st.



OVERALL PAST PERFORMANCE* (as at April 30, 2013)

This graph shows how a $10,000 investment in this fund would have changed in value compared with the Blend: 60% MSCI World, 40% Barclays Cap.



*For illustration purposes only. Includes mutual/pooled fund performance as indicated. Actual segregated fund performance could be expected to vary.

ANNUAL COMPOUND RETURNS (as at April 30, 2013)

This table shows the historical annual compound total return of the segregated fund compared with the Blend: 60% MSCI World, 40% Barclays Cap.

	1 Year	3 Year	5 Year	10 Year	Since Inception	Date of Inception	MER (%)
GIF Select	1.94%	0.74%	–	–	0.83%	Jul 2008	2.78
GIF Select Elite Sales Charge Option	2.76%	1.54%	–	–	1.62%	Jul 2008	2.01
Blend: 60% MSCI World, 40% Barclays Cap	14.43%	8.81%	4.27%	3.96%	–		–

Source: The Globe and Mail Inc.