VOLATILITY METER

Low (1) High (25)

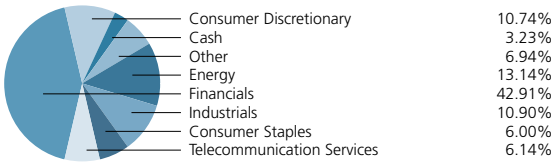
9

Based on 3 year standard deviation from Globefund.com

Manulife Canadian Investment Class GIF Select

How the underlying fund is invested

(as at October 31, 2013)



Top holdings within the underlying fund

(as at October 31, 2013)

TD Bank	4.92%
Bank of Nova Scotia	4.60%
Constellation Software	4.38%
Royal Bank of Canada	4.35%
Canadian National Railway	4.21%
Brookfield Asset Management	4.20%
TELUS Corp.	3.53%
Gov't of Canada, 0.00%, February 13, 2014	3.24%
Power Corp of Canada	3.11%
Industrial Alliance Ins & Fin	3.04%
Total	39.58%

Investment Strategy

This Fund will invest in units of the underlying mutual fund or a substantially similar fund.

Fund Codes

Investment Option	Sales Charge Option	Fund Number
GIF Select InvestmentPlus	BE	MGF8186
GIF Select InvestmentPlus	FE	MGF8086
GIF Select InvestmentPlus	LL	MGF8286
GIF Select InvestmentPlus Elite	FE	MGF8686

UNDERLYING FUND –> **Manulife Canadian Investment Class**

OBJECTIVE The investment objective of the Fund is to invest for above average long–term rates of return from both capital returns and dividend returns from common shares of Canadian companies.

MANAGED BY Manulife Asset Management Limited **SUB–ADVISORS** Mawer Investment Management Ltd.

FUND MANAGERS Jim Hall, CFA, MBA, BA

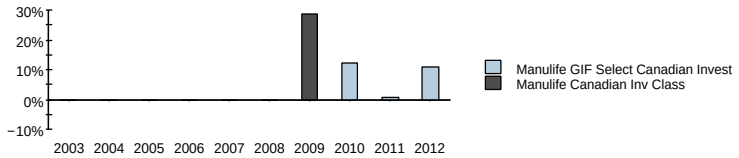
INCEPTION DATE June 2008 **TOTAL ASSETS** $436.7 million

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 November 30, 2013)

This graph shows how a $10,000 investment in this fund would have changed in value compared with the S&P/TSX Total Return.

No graph based on segregated fund inception date

*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 November 30, 2013)

This table shows the historical annual compound total return of the segregated fund compared with the S&P/TSX Total Return.

	1 Year	3 Year	5 Year	10 Year	Since Inception	Date of Inception	MER (%)
GIF Select	24.14%	11.77%	–	–	11.96%	Oct 2009	2.89
GIF Select Elite Sales Charge Option	25.15%	12.62%	–	–	12.88%	Oct 2009	2.17
S&P/TSX Total Return	12.95%	4.11%	10.89%	8.27%	–		–

Source: The Globe and Mail Inc.