VOLATILITY METER

Low (1) High (25)

4

Based on 3 year standard deviation from Globefund.com

Manulife Balanced Index Bundle GIF Select

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

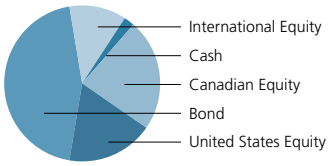
MANAGED BY Manulife Asset Management Limited **SUB–ADVISORS** N/A

FUND MANAGERS Manulife Asset Mgmt (Tor)–Mgmt Team

INCEPTION DATE October 2009 **TOTAL ASSETS** $16.1 million

How the fund is invested

(as at October 31, 2013)



Top Holdings

(as at October 31, 2013)

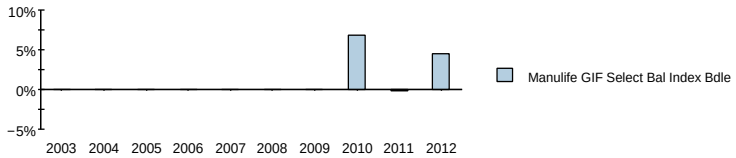
MAM Cdn Bond Index Pooled Fund	44.47%
Manulife Canadian Equity Index	24.81%
Manulife U.S. Equity Index	18.56%
Manulife International Equity Index	11.98%
Total	99.82%

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 October 31, 2013)

This graph shows how a $10,000 investment in this fund would have changed in value compared with the Globe Cdn Neutral Balanced Peer Index.

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.

Fund Codes

Investment Option	Sales Charge Option	Fund Number
GIF Select IncomePlus	BE	MGF8476
GIF Select InvestmentPlus	BE	MGF8176
GIF Select EstatePlus	BE	MGF8976
GIF Select IncomePlus	FE	MGF8376
GIF Select InvestmentPlus	FE	MGF8076
GIF Select EstatePlus	FE	MGF8876
GIF Select IncomePlus	LL	MGF8576
GIF Select InvestmentPlus	LL	MGF8276
GIF Select EstatePlus	LL	MGF9076
GIF Select IncomePlus Elite	FE	MGF8776
GIF Select InvestmentPlus Elite	FE	MGF8676
GIF Select EstatePlus Elite	FE	MGF9176

ANNUAL COMPOUND RETURNS (as at October 31, 2013)

This table shows the historical annual compound total return of the segregated fund compared with the Globe Cdn Neutral Balanced Peer Index.

	1 Year	3 Year	5 Year	10 Year	Since Inception	Date of Inception	MER (%)
GIF Select	8.23%	4.33%	–	–	–	Oct 2009	2.45
GIF Select Elite Sales Charge Option	9.09%	5.14%	–	–	5.66%	Oct 2009	1.71
Globe Cdn Neutral Balanced Peer Index	9.79%	5.03%	7.09%	4.71%	–		–

Source: The Globe and Mail Inc.