VOLATILITY METER

Low (1) High (25)

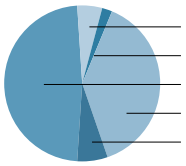
3

Based on 3 year standard deviation from Globefund.com

Manulife GIF CAP A Bond Seg

How the underlying fund is invested

(as at October 31, 2013)



Top holdings within the underlying fund

(as at October 31, 2013)

Province of Ontario, 2.10%, September 8, 2018	4.89%
Gov't of Canada, 4.00%, June 1, 2041	4.35%
Province of Quebec, 4.50%, December 1, 2018	4.07%
Province of Ontario, 4.40%, June 2, 2019	3.69%
Province of Ontario, 3.15%, June 2, 2022	2.74%
Province of British Columbia, 3.25%, December 18, 2021	2.68%
Province of British Columbia, 4.30%, June 18, 2042	2.14%
Province of Alberta, 1.60%, June 15, 2018	1.63%
Province of Quebec, 4.25%, December 1, 2021	1.63%
Province of British Columbia, 3.70%, December 18, 2020	1.40%
Total	29.22%

Investment Strategy

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

Fund Codes

Investment Option	Sales Charge Option	Fund Number
Manulife GIF CAP A Bond Seg	BE	MCP3508

UNDERLYING FUND –> **Manulife Bond Advisor Srs**

OBJECTIVE The investment objective of the Fund is to earn the highest level of income consistent with the preservation of capital with some capital appreciation, by investing primarily in bonds and debentures of various terms issued or guaranteed by Canadian federal, provincial or municipal governments or corporations.

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

FUND MANAGERS Terry Carr, CFA

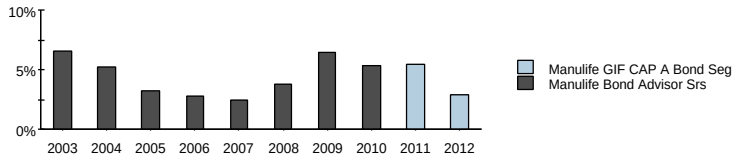
INCEPTION DATE July 1999 **TOTAL ASSETS** $1,064.7 million

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.

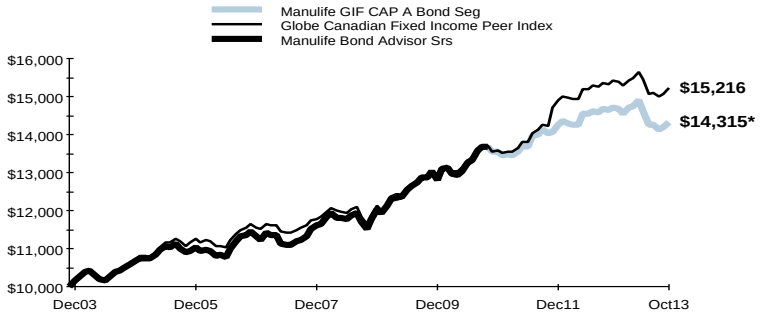
YEAR BY YEAR RETURNS*

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 October 31, 2013)

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



*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 October 31, 2013)

This table shows the historical annual compound total return of the segregated fund compared with the Globe Canadian Fixed Income Peer Index.

	1 Year	3 Year	5 Year	10 Year	Since Inception	Date of Inception	MER (%)
Manulife GIF CAP A Bond Seg	–2.28%	1.50%	–	–	1.28%	Oct 2010	2.32
Globe Canadian Fixed Income Peer Index	–0.78%	3.51%	5.47%	4.33%	–		–

Source: The Globe and Mail Inc.