**VOLATILITY METER**

Low (1) High (25)

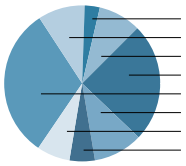
5

Based on 1 year standard deviation from Globefund.com

# Manulife Canadian Opportunities GIF Select

## How the underlying fund is invested

(as at April 30, 2013)



| | |
|---|---|
| Cash | 2.78% |
| Other | 10.17% |
| Information Technology | 9.24% |
| Energy | 24.88% |
| Financials | 31.24% |
| Health Care | 10.68% |
| Consumer Staples | 6.01% |
| Consumer Discretionary | 5.00% |

## Top holdings within the underlying fund

(as at April 30, 2013)

| | |
|---|---|
| Royal Bank of Canada | 4.83% |
| Bank of Nova Scotia | 4.67% |
| Suncor Energy | 3.57% |
| Cenovus Energy | 3.45% |
| TD Bank | 3.07% |
| Canadian Natural Resources | 3.03% |
| Magna International | 2.97% |
| Bank of Montreal | 2.80% |
| Citigroup | 2.73% |
| Metlife | 2.48% |
| Total | 33.60% |

## 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 75 Series | BE | MGS3328 |
| GIF Select InvestmentPlus | BE | MGF8128 |
| GIF Select 75 Series | FE | MGS3028 |
| GIF Select InvestmentPlus | FE | MGF8028 |
| GIF Select 75 Series | LL | MGS3828 |
| GIF Select InvestmentPlus | LL | MGF8228 |
| GIF Select 75 Series Elite | FE | MGS5028 |
| GIF Select InvestmentPlus Elite | FE | MGF8628 |

UNDERLYING FUND –> **Manulife Canadian Opportunities Fund**

**OBJECTIVE** The Fund seeks to generate long term capital growth by investing mainly in equity securities of Canadian companies with no restrictions on market capitalization.

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

**FUND MANAGERS** Ted Whitehead, CFA

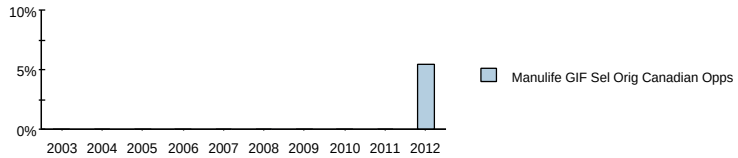
**INCEPTION DATE** August 2010 **TOTAL ASSETS** $407.4 million

## 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.

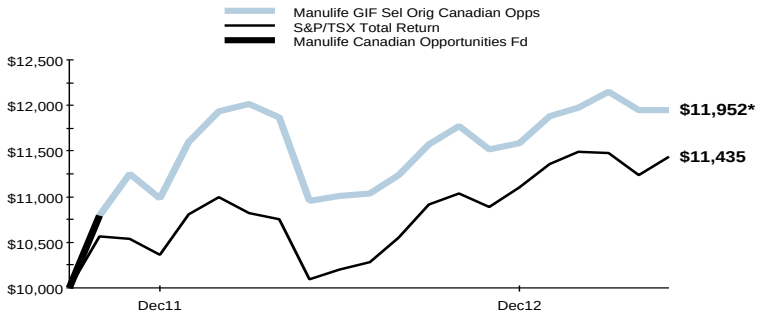
### YEAR BY YEAR RETURNS*

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 May 31, 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.




*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 May 31, 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 | 9.06% | – | – | – | 6.61% | Oct 2011 | 2.91 |
| GIF Select | 9.12% | – | – | – | 6.63% | Oct 2011 | 2.91 |
| GIF Select Elite Sales Charge Option | 10.01% | – | – | – | 7.45% | Oct 2011 | 2.15 |
| GIF Select Elite Sales Charge Option | 10.15% | – | – | – | 7.73% | Oct 2011 | 2.15 |
| S&P/TSX Total Return | 13.34% | 5.40% | –0.05% | 9.05% | – | | – |

Source: The Globe and Mail Inc.