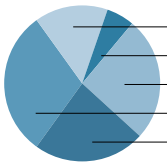
VOLATILITY METER

No graph based on segregated fund inception date

Manulife Fidelity Bundle Seg Fund

How the fund is invested
(as at October 31, 2013)



United States Equity	15.43%
Cash	5.94%
Bond	25.68%
Canadian Equity	29.79%
International Equity	23.15%

Top Holdings
(as at October 31, 2013)

Fidelity NorthStar–A	38.02%
Fidelity True North–A	34.95%
Fidelity Canadian Bond–A	26.16%
Total	99.13%

Fund Codes

Investment Option	Sales Charge Option	Fund Number
CAP Class A	BE	MCP3548
CAP Class B	BE	MCP3648
MLIA Class A	NL	MLC5548
MLIA Class B	NL	MLC5648
MLIP Class A	BE	MLP4248
MLIP Class A	FE	MLP4048
MLIP Class B	BE	MLP4648
MLIP Class B	FE	MLP4548

OBJECTIVE The objective of this fund is to provide growth and interest income by investing primarily in units of underlying Fidelity mutual funds.

MANAGED BY Fidelity Investments Canada ULC **SUB–ADVISORS** N/A

FUND MANAGERS Fidelity Investment – Mgmt. Team

INCEPTION DATE April 2010 **TOTAL ASSETS** N/A

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.

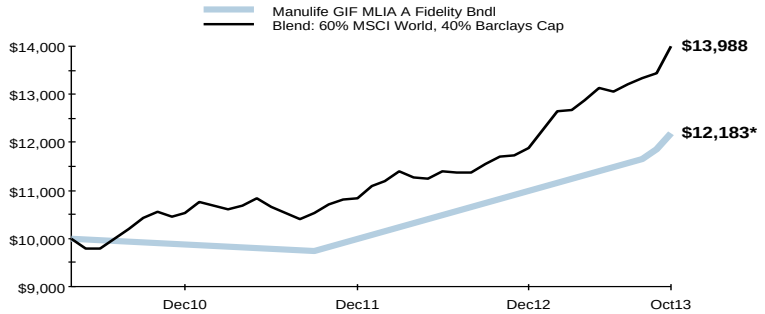
YEAR BY YEAR RETURNS*

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

No graph based on segregated fund inception date

OVERALL PAST PERFORMANCE* (as at N/A)

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 N/A)

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 (%)
CAP Class A	21.30%	6.96%	–	–	6.29%	Apr 2010	3.76
CAP Class B	21.59%	7.36%	–	–	6.80%	Apr 2010	3.39
MLIA Class A	–	–	–	–	–	Apr 2010	3.76
MLIA Class B	21.59%	7.36%	–	–	6.80%	Apr 2010	3.39
MLIP Class A	21.30%	6.96%	–	–	6.29%	Apr 2010	3.76
MLIP Class B	21.59%	7.36%	–	–	6.80%	Apr 2010	3.39
{N/A}	–	–	–	–	–		–

Source: The Globe and Mail Inc.