VOLATILITY METER

Low (1) High (25)

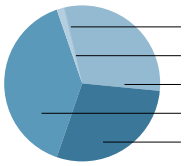
3

Based on 3 year standard deviation from Globefund.com

Manulife Canadian Bond Index GIF Select

How the underlying fund is invested

(as at October 31, 2013)



Top holdings within the underlying fund

(as at October 31, 2013)

Gov't of Canada, 1.00%, February 1, 2015	2.47%
Gov't of Canada, 3.00%, December 1, 2015	2.45%
Gov't of Canada, 2.00%, December 1, 2014	2.00%
Gov't of Canada, 3.50%, June 1, 2020	1.79%
Gov't of Canada, 4.50%, June 1, 2015	1.69%
Canada Housing Trust, 2.75%, June 15, 2016	1.55%
Province of Ontario, 4.40%, June 2, 2019	1.49%
Gov't of Canada, 4.25%, June 1, 2018	1.45%
Gov't of Canada, 5.00%, June 1, 2037	1.33%
Gov't of Canada, 4.00%, June 1, 2016	1.23%
Total	17.45%

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
GIF Select IncomePlus	BE	MGS2475
GIF Select 75 Series	BE	MGS2175
GIF Select IncomePlus	FE	MGS2375
GIF Select 75 Series	FE	MGS2075
GIF Select IncomePlus	LL	MGS2575
GIF Select 75 Series	LL	MGS2275
GIF Select IncomePlus Elite	FE	MGS2775
GIF Select 75 Series Elite	FE	MGS2675

UNDERLYING FUND –> **MAM Cdn Bond Index Pooled Fund**

OBJECTIVE The investment objective of the fund is to achieve investment results that approximate the return of the DEX Universe Bond Index.

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

FUND MANAGERS Terry Carr, CFA, Andrew Gretzinger, CFA and Hosen Marjaee, CFA

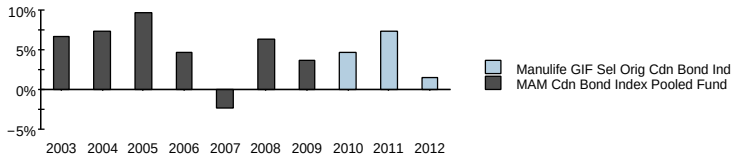
INCEPTION DATE April 1999 **TOTAL ASSETS** $1,156.9 million

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.

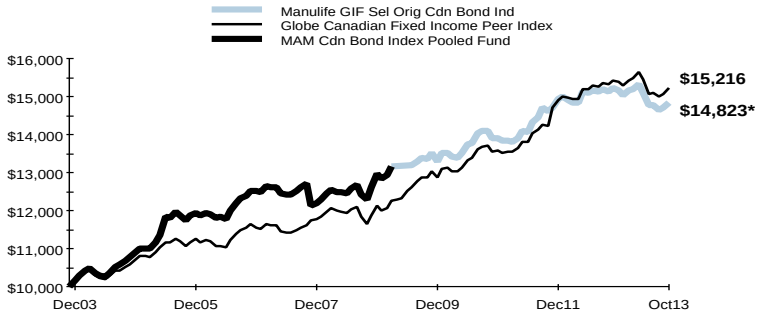
YEAR BY YEAR RETURNS*

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 (%)
GIF Select	–2.11%	1.69%	–	–	2.77%	Jul 2009	2.08
GIF Select Elite Sales Charge Option	–1.31%	1.57%	–	–	2.91%	Jul 2009	1.20
Globe Canadian Fixed Income Peer Index	–0.78%	3.52%	5.47%	4.33%	–		–

Source: The Globe and Mail Inc.