

Rates Of Return Overview

Gross rates of return (%) as of April 30, 2022. Gross rates of return reflect performance before fees are deducted. The investment management fees (IMFs) you pay appear on the secure member website at www.manulife.ca/GRO.

Fund Code	Fund name	i-Watch Status ²	IMF ³	Year to date ⁴	ANNUALIZED RETURN						ANNUAL RETURN ¹				
					1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	2022	2021	2020	2019	2018
GROUPINCOME PLUS															
6203	MLI Group IncomePlus Balanced Asset Allocation Fund		0.800	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
TARGET DATE - FIDELITY															
2140	MLI Fidelity ClearPath Income Portfolio ^{5,6}	●	1.050	-6.6	-3.2	2.4	2.3	3.0	2.8	4.7	-3.2	8.2	2.3	4.9	2.0
2143	MLI Fidelity ClearPath 2020 Portfolio ^{5,6}	●	1.050	-9.7	-3.8	5.7	4.4	5.1	4.9	7.3	-3.8	16.2	1.7	7.3	3.9
2144	MLI Fidelity ClearPath 2025 Portfolio ^{5,6}	●	1.050	-10.4	-3.8	7.2	5.2	5.9	5.5	8.3	-3.8	19.5	1.3	7.8	4.3
2145	MLI Fidelity ClearPath 2030 Portfolio ^{5,6}	●	1.050	-10.7	-3.5	8.7	6.0	6.5	6.1	8.9	-3.5	22.4	0.7	8.0	4.7
2146	MLI Fidelity ClearPath 2035 Portfolio ^{5,6}	●	1.050	-10.8	-3.1	10.2	6.7	7.1	6.8	9.9	-3.1	25.3	-0.1	8.3	5.6
2147	MLI Fidelity ClearPath 2040 Portfolio ^{5,6}	●	1.050	-11.1	-2.3	12.8	8.0	8.2	7.7	10.6	-2.3	30.3	-1.0	8.7	6.0
2148	MLI Fidelity ClearPath 2045 Portfolio ^{5,6}	●	1.050	-11.3	-2.2	13.1	8.2	8.3	7.9	10.7	-2.2	30.7	-0.9	8.6	6.0
2149	MLI Fidelity ClearPath 2050 Portfolio ^{5,6}	●	1.050	-11.2	-2.2	13.1	8.2	8.3	7.8	n/a	-2.2	30.6	-0.9	8.6	6.0
2150	MLI Fidelity ClearPath 2055 Portfolio ^{5,6}	●	1.050	-11.3	-2.2	13.1	8.2	8.3	7.8	n/a	-2.2	30.7	-1.0	8.6	6.0
2151	MLI Fidelity ClearPath 2060 Portfolio ^{5,6}	●	1.050	-11.2	-2.2	13.0	8.2	n/a	n/a	n/a	-2.2	30.5	-0.7	n/a	n/a
ASSET ALLOCATION															
2001	MLI Conservative Asset Allocation Fund ^{5,6}	●	0.800	-7.1	-3.2	2.1	2.4	3.2	2.9	4.6	-3.2	7.5	3.0	5.8	1.5
2002	MLI Moderate Asset Allocation Fund ^{5,6}	●	0.800	-7.9	-2.0	5.2	3.7	4.3	4.0	6.0	-2.0	12.9	0.6	6.1	2.9
2003	MLI Balanced Asset Allocation Fund ^{5,6}	●	0.800	-8.8	-1.3	8.1	4.6	5.0	4.9	7.3	-1.3	18.4	-2.2	6.4	4.3
2004	MLI Growth Asset Allocation Fund ^{5,6}	●	0.800	-9.3	-0.3	11.1	5.5	5.8	5.7	8.6	-0.3	23.7	-4.9	6.7	5.5
2005	MLI Aggressive Asset Allocation Fund ^{5,6}	●	0.800	-9.4	0.8	13.8	6.2	6.4	6.5	9.7	0.8	28.6	-7.5	7.1	6.6
MONEY MARKET															
3132	MLI Canadian Money Market Fund (MIM)	●	0.500	0.2	0.4	0.6	1.0	1.3	1.3	1.2	0.4	0.8	2.0	1.9	1.3
	FTSE TMX Canada 91 Day Treasury Bill Index			0.1	0.2	0.2	0.7	0.9	0.9	0.9	0.2	0.2	1.8	1.5	0.8
FIXED INCOME															
4141	MLI Fidelity Canadian Bond Fund	●	0.900	-10.1	-7.4	-3.5	0.0	1.6	1.2	2.7	-7.4	0.6	7.4	6.4	-0.3
4191	MLI MIM Canadian Bond Index Fund	●	0.500	-10.2	-7.9	-5.0	-0.7	0.9	0.6	2.2	-7.9	-2.1	8.5	6.1	-0.9
	FTSE TMX Canada Universe Bond Index			-10.2	-7.9	-5.0	-0.7	1.0	0.6	2.2	-7.9	-2.0	8.5	6.1	-0.9
BALANCED															
5011	MLI Balanced Fund ⁵	●	0.800	-10.1	-3.1	5.8	3.9	5.1	4.6	7.1	-3.1	15.5	0.0	9.0	2.4
	Balanced Asset Class - Custom Benchmark ⁷			-6.4	1.1	8.1	5.4	6.0	5.3	6.5	1.1	15.5	0.3	7.9	2.3
CANADIAN LARGE CAP EQUITY															
7132	MLI MIM Canadian Equity Index Fund	●	0.500	-1.3	11.6	22.1	11.2	10.8	9.2	8.7	11.6	33.4	-7.8	9.7	3.2
7241	MLI Jarislowsky Fraser Canadian Equity Fund	●	0.820	-12.6	-2.5	14.9	5.9	7.4	5.9	8.8	-2.5	35.4	-10.0	11.8	0.3
7293	MLI Guardian Canadian Growth Equity Fund ⁸	●	0.850	-4.1	8.0	20.7	9.8	7.7	6.8	7.9	8.0	34.8	-9.1	1.7	3.1
7313	MLI CC&L Group Canadian Q Growth Fund	●	0.800	-1.1	12.2	24.4	12.9	10.9	10.6	11.0	12.2	37.9	-6.9	5.2	9.1
7481	MLI Greystone Canadian Equity Fund	●	0.735	3.1	17.9	24.8	12.1	11.1	9.7	8.9	17.9	32.1	-9.6	8.2	4.5
7601	MLI Scheer Rowlett Canadian Equity Fund	●	0.900	4.3	21.9	31.9	15.0	12.7	11.3	9.9	21.9	42.8	-12.6	6.0	6.0
	S&P/TSX Composite Total Return Index (SCA)			-1.3	11.6	22.0	11.1	10.7	9.1	8.6	11.6	33.3	-7.9	9.6	3.1
CANADIAN SMALL/MID CAP EQUITY															
7032	MLI Montrusco Bolton Canadian Small Capitalization Equity Fund		0.770	-17.8	-9.1	n/a	n/a	n/a	n/a	n/a	-9.1	n/a	n/a	n/a	n/a
	BMO Nesbitt Burns Canadian Small Cap Index			1.4	6.7	33.5	14.6	9.3	7.6	6.1	6.7	67.1	-15.6	-5.2	1.0

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U.S. LARGE CAP EQUITY

8196	MLI U.S. Diversified Growth Equity Fund (Wellington)	●	0.895	-17.5	-2.8	10.8	11.4	14.7	14.2	17.1	-2.8	26.3	12.7	25.1	12.4
8322	MLI BlackRock U.S. Equity Idx (Registered Plans Only)	●	0.630	-11.9	4.1	16.0	11.9	13.7	12.1	16.6	4.1	29.3	4.1	19.1	6.2
	S&P 500 Composite Total Return Index (\$CA) ⁹			-11.9	4.1	16.0	11.9	13.7	12.1	16.6	4.1	29.3	4.1	19.1	6.2

INTERNATIONAL EQUITY

8321	MLI BlackRock International Equity Index Fund	●	0.630	-10.9	-4.5	8.9	2.8	2.6	3.5	8.7	-4.5	24.1	-8.3	1.8	7.5
8401	MLI Boston Partners International Equity Fund		0.970	-5.9	-3.3	n/a	n/a	n/a	n/a	n/a	-3.3	30.2	-12.3	-4.5	5.6
	MSCI EAFE Total Return Index (\$CA) ⁹			-10.8	-4.1	9.2	3.2	2.9	3.9	9.0	-4.1	24.4	-8.0	2.1	7.9

GLOBAL EQUITY

8402	MLI Boston Partners Global Equity Fund		0.970	-4.8	3.4	n/a	n/a	n/a	n/a	n/a	3.4	39.3	-13.7	4.5	5.2
	MSCI World Total Return Index (\$CA) ⁹			-11.9	0.7	14.1	9.1	9.9	9.3	13.5	0.7	29.3	-0.3	12.4	6.7

- 1 An annual return is the return of an investment over a 12 month period. As an example: a one year annual return as at June 30, 2012 would be from July 1, 2011 to June 30, 2012.
 - 2 i-Watch Status as at Q4 2021. Evaluation Rating Legend: GREEN: Fund in good standing; YELLOW: Fund on-increased scrutiny; RED: Fund on-Watch.
 - 3 The Investment Management Fees (IMFs) shown incorporate costs related to investment management services, record-keeping, administration and segregated fund operating expenses, and may include underlying fund operating expenses. Applicable taxes are not included in the IMFs.
 - 4 Year to date (YTD) rates of return are not annualized.
 - 5 Refer to the fund page for details on how the benchmark is comprised.
 - 6 The Fund is invested in a mixture of Canadian and foreign securities.
 - 7 The Benchmark is comprised of 35% S&P/TSX Composite Total Return Index (\$CA), 35% FTSE TMX Canada Universe Bond Index, 10% S&P 500 Composite Total Return Index (\$CA), 10% MSCI EAFE Total Return Index (\$CA), and 10% FTSE TMX Canada 91 Day Treasury Bill Index.
 - 8 A restriction has been placed on this fund. Please contact your Manulife representative for further details.
 - 9 Conversions are based on Bank of Canada nominal noon exchange rates, which are published each business day at about 12:30 ET.
-  **Manulife Return:** These numbers represent the gross rates of return of the Manulife fund. Past performance is no guarantee of future results.
-  **Additional Historical Information:** In order to provide further historical information, we have included the returns of the underlying fund. If "n/a" appears, it means there is no rates of return information available for that time period. For Multi-Manager funds, simulated historical fund returns have been calculated using the underlying component funds' historical returns and target weights. The simulated portfolio was re-balanced on a monthly basis, while the actual fund is re-balanced using cash flows on a daily basis, which will result slight deviations from a true representation of simulated historical returns.