

Rates Of Return Overview

Gross rates of return (%) as of April 30, 2023. 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	2023	2022	2021	2020	2019
GROUPINCOME PLUS															
6203	MLI Group IncomePlus Balanced Asset Allocation Fund	●	n/a	6.1	5.6	2.1	7.3	4.8	5.1	6.9	5.6	-1.3	18.4	-2.2	6.4
	Manulife Balanced Asset Allocation - Custom Benchmark⁵			7.1	6.1	2.6	6.6	5.5	5.9	6.9	6.1	-0.9	15.1	2.2	7.7

- 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 Q1 2023. 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.
- 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.