

Fund facts

as at Sept. 30, 2012

Fund code: S360

Asset class: Balanced

Asset category: Canadian High Income
Balanced

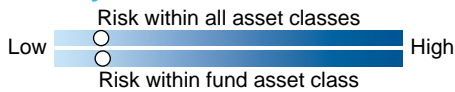
Fund inception date: November 2010

Segregated fund size: n/a

Underlying fund: MI Monthly High Income
Fund

Underlying fund size: \$11.2 million

Volatility meter



Investment advisor

MAML

Who is MAML?

- Manulife Asset Management Limited (MAML) is the portfolio advisor for the fund
- Provides asset management solutions for institutional investors
- Formerly a division of Elliott & Page Limited

Investment management style

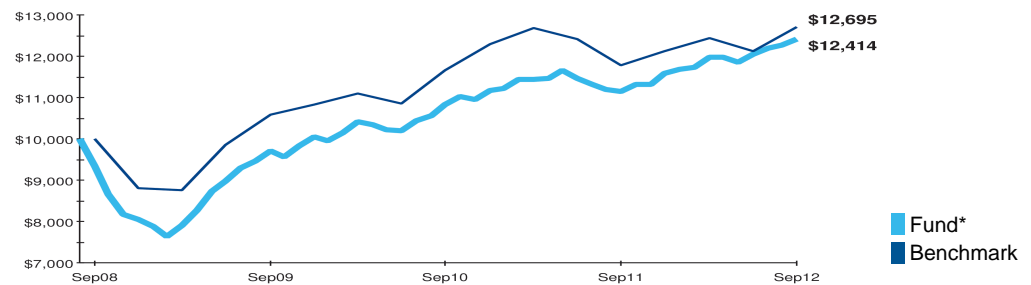
The Fund invests primarily in a diversified portfolio of dividend paying Canadian equities and Canadian fixed income securities as well as royalty trusts and real estate investment trust.

Fund objective

The fund seeks to provide a steady flow of monthly income and capital growth.

Historical performance as at Sept. 30, 2012

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 60% S&P/TSX Composite Index, 40% DEX Universe



Compound returns as at Sept. 30, 2012

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	3.06%	11.36%	7.03%	8.55%	7.38%	n/a	n/a
Benchmark	4.69%	7.79%	4.35%	6.22%	6.15%	n/a	n/a

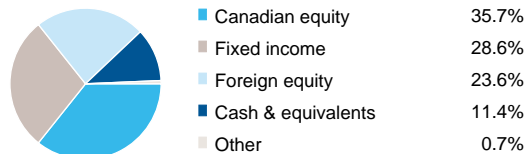
** Stated on an annualized basis

Calendar year returns

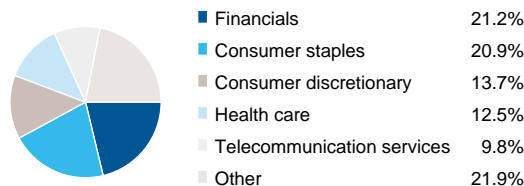
	YTD 2012	2011	2010	2009	2008	2007
Fund*	7.23%	3.73%	11.07%	25.01%	n/a	n/a
Benchmark	4.66%	-1.27%	13.43%	22.85%	n/a	n/a

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

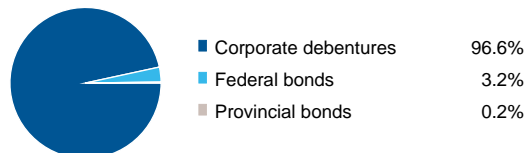
Composition



Equity industry



Bond composition



Top holdings as at Sept. 30, 2012

Manulife Money Fund	6.8%
CIBC	3.8%
Shoppers Drug Mart	3.8%
Becton Dickinson	3.0%
Procter & Gamble	3.0%
Rogers Communications	2.9%
Johnson & Johnson	2.6%
IGM Financial	2.2%
BCE Inc.	2.2%
Microsoft	2.1%
Total	32.4%

Canada Life and design are trademarks of The Canada Life Assurance Company. The group retirement savings and payout annuity products are issued by Canada Life. Canada Life and London Life Insurance Company are subsidiaries of Great-West Life. The indicated fund performance reflects changes in unit value and reinvestment of all distributions, and is after deduction of all fund operating expenses and applicable taxes, but before the deduction of investment management fees and applicable taxes. The historical performance shown is that of the Canada Life segregated fund or the underlying third-party fund. Performance data is provided for illustrative purposes only and represents past performance, which is not indicative of future performance. For more information on the fund and its holdings, call the Canada Life Retirement Information Line at 1-800-305-1444.