Manulife Mutual Funds
For your future™

MANULIFE FLOATING RATE INCOME CLASS

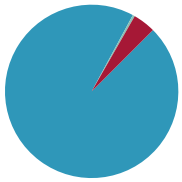
June 30, 2014

WHY YOU SHOULD INVEST

- Offers potential to reduce a portfolio's overall interest rate risk
- Offers lower duration and higher current income potential than short duration credit products
- Depth and breadth of market coverage; Manulife Asset Management, the sub-advisor to the fund, has trading relationships with the majority of the top loan underwriters

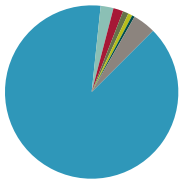
HOW YOUR MONEY IS INVESTED

Credit Allocation (%)



- 95.4 US floating rate bank loans
- 0.4 Securitized Debt Obligations
- 4.2 Cash & Cash Equivalents

Geographic Allocation (%)

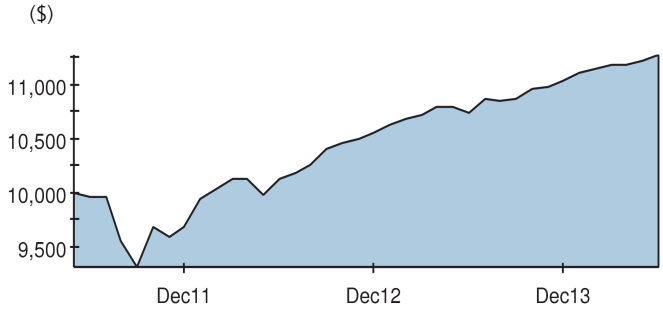


- 89.2 United States
- 2.4 Canada
- 1.8 Netherlands
- 1.1 Luxembourg
- 0.8 United Kingdom
- 0.5 Australia
- 4.3 Other

Top Holdings	%
Manulife Floating Rate Income Fund	98.4
TOTAL	98.4

PERFORMANCE

Growth of $10,000



For illustration purposes only

Annual Compound Returns (%) & Quartile Rankings

	YTD	6 mo.	1 yr.	3 yr.	Since Inception
Manulife Floating Rate Income Class	2.1	2.1	4.9	4.2	4.0
Globe High Yield Fixed Income Peer Index	4.4	4.4	8.2	5.9	–
CIFSC Category Avg.	4.5	4.5	8.2	5.8	–
Quartile Ranking	4	4	4	4	–

Calendar Year Returns (%)

2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
4.7	8.9	–	–	–	–	–	–	–	–

VOLATILITY METER

Based on 3 year standard deviation from GlobeInvestor.com

Fund CIFSC Category Average

FUND FACTS

Launched: May 26, 2011
AUM: $65.3 million
Lead Manager: Dennis F. McCafferty
Co-Manager: John F. Addeo
Sub-advisor: Manulife Asset Management (U.S.)
CIFSC Category: High Yield Fixed Income
Distribution Frequency: Annually
Positions: 3

BUY GUIDE (ADVISOR SERIES)

NAV: $11.29
MER: 1.73%
Management Fee: 1.45%
Fund Codes:
FE–MMF8531
LL–MMF8731
DSC–MMF8431
(Also available in Series T, F (MMF8631), FT (MMF1318), Elite, Elite T, Advisor US$, F US$ (MMF9608); Capped to new purchases as of April 9, 2013)
Minimum Investment: –

Source: Lipper, a Thomson Reuters company, as at June 30, 2014.

INVESTMENT OBJECTIVE & STRATEGY

- Income generation

BUY STRATEGY

- Buy decisions are generated on an ongoing basis by portfolio managers, incorporating input from the analysts, traders and industry sources
- Securities are selected based on favorable market mis-pricing opportunities or supply/demand imbalances
- Securities are selected after thorough understanding of the issuer's financial position and operations

SELL DISCIPLINE

- Sell when an investment thesis has run its course and/or the securities become overvalued
- Sell when other securities present greater relative value opportunities
- Sell when shifts in sector weightings are warranted by business cycle analysis
- Sell when lasting changes in credit fundamentals occur

INVESTMENT THEMES

- The portfolio manager adjusts the portfolio in accordance with interest rate expectations, adding more holdings with London Interbank Offered Rates (LIBOR) floors when interest rates are low
- In addition to yield, as interest rate expectations rise so does demand for the loans, helping to capture capital gains.
- A strong research team helps to mitigate some of the risk involved with high yield debt

Distributions are not guaranteed and may fluctuate and should not be confused with a fund's performance, rate of return, or yield. Distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in the year they are paid.
This Fund has been capped to all new purchases as of April 9, 2013.

FOR MORE INFORMATION, PLEASE CONTACT YOUR ADVISOR OR VISIT MANULIFEMUTUALFUNDS.CA

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments and the use of an asset allocation service. Please read the prospectus of the mutual funds in which investment may be made under the asset allocation service before investing. The indicated rates of return are based on the historical annual compounded total returns assuming the investment strategy recommended by the asset allocation service is used and after deduction of the fees and charges in respect of the service. The indicated rates of return are based on the historical annual compounded total returns of the participating funds including changes in share/unit value and reinvestment of all dividends/distributions and do not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder in respect of a participating fund that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The rates of return shown are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or asset allocation service, or returns on investment in the mutual fund or from the use of the asset allocation service. This commentary reflects the views of the sub-advisor of Manulife Mutual Funds. These views and the investment themes are subject to change as market and other conditions warrant. Manulife Funds, Manulife Corporate Classes and Manulife Leaders Portfolios are managed by Manulife Mutual Funds. *Simplicity* is a trademark of The Manufacturers Life Insurance Company (Manulife Financial) identifying the Manulife Simplicity Portfolios offered by Manulife Mutual Funds. Manulife, Manulife Mutual Funds, the Manulife Mutual Funds For Your Future logo, Manulife Leaders Portfolios, the Block Design, and Strong Reliable Trustworthy Forward-thinking are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.