BALANCED

Manulife Mutual Funds

For your future™

MANULIFE EMERGING MARKETS BALANCED FUND

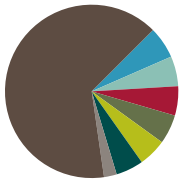
April 30, 2013

WHY YOU SHOULD INVEST

- Long-term total return potential from exposure to emerging market equity and fixed income securities
- Opportunity to diversify investments with additional foreign exposure
- Offers an average or medium level of investment risk
- Investment for the medium to long term - 3 to 5 years

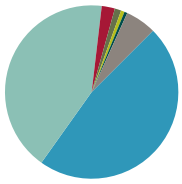
HOW YOUR MONEY IS INVESTED

Sector Allocation (%)



- 5.9 Materials
- 5.6 Industrials
- 5.5 Energy
- 5.5 Financials
- 5.2 Consumer Discretionary
- 5.1 Information Technology
- 2.4 Cash & Cash Equivalents
- 64.8 Other

Asset Allocation (%)



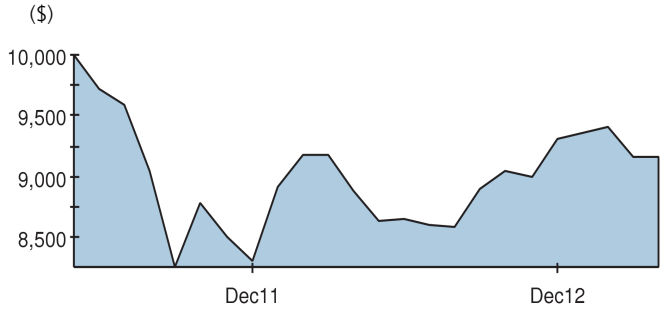
- 47.3 Corporate Bonds
- 42.0 International Equity
- 2.5 Other Foreign Government Bonds
- 1.2 Canadian Equity
- 0.7 United States Equity
- 0.6 Canadian Government Bonds
- 5.8 Cash & Cash Equivalents

Top Equity Holdings	%
LG Corp.	1.4
Akbank	1.4
Samsung Electronics Co.	1.4
Taiwan Semiconductor	1.4
KT Corp.	1.3
TOTAL	6.8

Top Fixed Income Holdings	%
Intercorp Retail Trust, 8.88%, 11/14/18	1.0
Banco Bradesco SA, 5.75%, 03/01/22	1.0
Votorantim Cimentos, 7.25%, 04/05/41	0.8
AJE Group, 6.50%, 05/14/22	0.8
Odebrecht Finance, 7.50%, 09/15/15	0.8
TOTAL	4.4

PERFORMANCE

Growth of $10,000



For illustration purposes only

Annual Compound Returns (%) & Quartile Rankings

	YTD	6 mo.	1 yr.	3 yr.	Since Inception
Manulife Emerging Markets Balanced Fund	-1.5	1.3	3.1	–	-4.0
Blend: 60% MSCI World, 40% Barclays Cap	8.5	10.1	14.4	–	–
CIFSC Category Avg.	5.0	6.5	8.7	–	–
Quartile Ranking	4	4	4	–	–

Calendar Year Returns (%)

2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
12.1	–	–	–	–	–	–	–	–	–

VOLATILITY METER

Based on 1 year standard deviation from GlobeInvestor.com

Fund CIFSC Category Average

FUND FACTS

Launched: May 26, 2011
AUM: $1.3 million
Lead Manager: Christopher Arbuthnot
Co-Manager: John Iles
Sub-advisor: Manulife Asset Management (U.S.)
CIFSC Category: Global Neutral Balanced
Distribution Frequency: Quarterly
Positions: Equity - 66 **/ Fixed Income -** 118

BUY GUIDE (ADVISOR SERIES)

NAV: $9.09
MER: 2.50%
Management Fee: 2.10%
Fund Codes:
FE–MMF4507
LL–MMF4707
DSC–MMF4407
(Also available in Series F, Elite, Elite T, Advisor US$, F US$)
Minimum Investment:
$500 Initial; $25 PAC

Source: The Globe and Mail Inc., as at April 30, 2013

INVESTMENT OBJECTIVE & STRATEGY

The Fund seeks to provide long-term total returns by investing in a combination of Emerging Market equity and Emerging Market fixed income securities.

INVESTMENT THEMES

- The Portfolio Manager remains optimistic on India and China, given the positive demographic trends and capital expenditures demands of those two countries. With inflation peaking, the monetary environment is more benign and should allow for monetary easing that will be necessary to maintain growth plans
- The Fund remains equally weighted between equities and fixed income, this balanced approach will help mitigate some volatility, while helping to maximize on market upswings

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

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