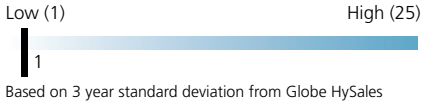


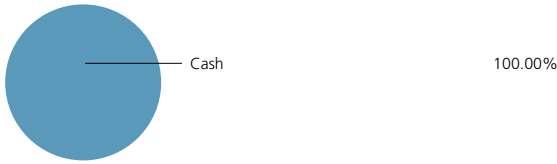
VOLATILITY METER



Manulife Elliott & Page Money Guaranteed Investment Fund

How the underlying fund is invested

(as at February 28, 2007)



Top holdings within the underlying fund

(as at February 28, 2007)

Short-Term investments	100.00%
Total	100.00%

UNDERLYING FUND -> Elliott & Page Money Fund

OBJECTIVE The investment objective of the Elliott & Page Money Fund is to provide investors with interest income through investments in high quality, short term fixed income securities issued by Canadian federal or provincial governments, Canadian chartered banks, and loan, trust and other companies operating in Canada.

MANAGED BY MFC Global Investment Management (Toronto) **SUB-ADVISORS** N/A

FUND MANAGERS Maralyn Kobayashi

INCEPTION DATE July 1984 **TOTAL ASSETS** \$601.0 million

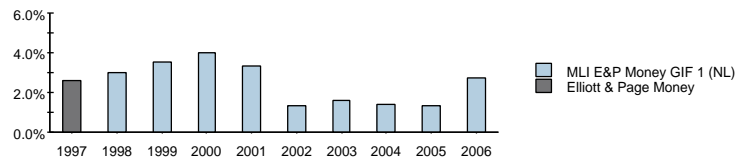
PERFORMANCE DATA

The performance data shown assumes that all income/realized net gains are retained by the segregated fund and are reflected in higher unit values of the segregated fund. It does not take into account any charges or income taxes payable that would have reduced performance.

Performance histories are not indicative of future performance. Investment returns will fluctuate and are not guaranteed. Any subsequent offerings have different returns and growth values due to the different inception dates and MERs.

YEAR BY YEAR RETURNS

This chart shows you the fund's annual performance and how an investment made on January 1st would have changed by December 31st.



Fund Codes

Investment Option

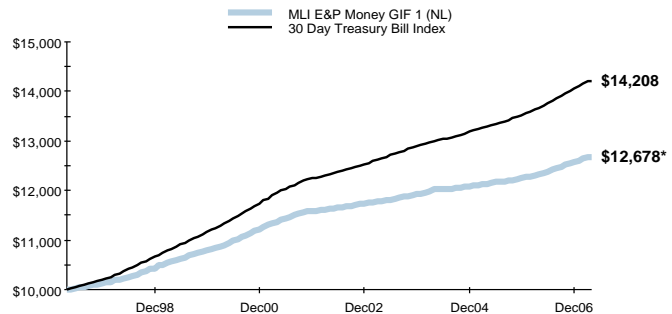
Sales Charge Option

Fund Number

Investment Option	Sales Charge Option	Fund Number
GIF Series 1	BE	MIF001
GIF Series 1	FE	MIF201
GIF Series 1 (NL)	NL	MIF901
GIF Series 2	BE	MIF700
GIF Series 2	FE	MIF600
GIF Series 2 (NL)	NL	MIF300
GIF encore Sr 1	BE	MGE501
GIF encore Sr 1	FE	MGE401
GIF encore Sr 1 (NL)	NL	MGE601
GIF encore Sr 2	BE	MGE900
GIF encore Sr 2	FE	MGE800
GIF encore Sr 2 (NL)	NL	MGE301

OVERALL PAST PERFORMANCE (as at February 28, 2007)

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the 30 Day Treasury Bill Index.



*For illustration purposes only. Includes mutual/pooled fund performance as indicated. Actual segregated fund performance could be expected to vary.

ANNUAL COMPOUND RETURNS (as at February 28, 2007)

This table shows the historical annual compound total return of the segregated fund compared with the 30 Day Treasury Bill Index.

	1 Year	3 Year	5 Year	10 Year	Since Inception	Date of Inception	MER (%)
GIF Series 1	2.85%	1.73%	1.65%	2.37%	2.35%	Jan 1997	1.39
GIF Series 1 (NL)	2.85%	1.85%	1.72%	2.42%	2.43%	Jan 1997	1.39
GIF Series 2	3.01%	1.90%	1.83%	-	2.06%	Jan 2001	1.23
GIF Series 2 (NL)	3.01%	1.89%	1.82%	-	2.06%	Jan 2001	1.23
GIF encore Sr 1	2.85%	1.72%	1.66%	-	2.27%	Jan 1999	1.39
GIF encore Sr 1 (NL)	2.84%	1.74%	1.65%	-	2.30%	Jan 1999	1.39
GIF encore Sr 2	3.01%	1.90%	1.83%	-	2.06%	Jan 2001	1.23
GIF encore Sr 2 (NL)	3.01%	1.89%	1.82%	-	2.06%	Jan 2001	1.23
30 Day Treasury Bill Index	4.09%	3.01%	2.87%	3.58%	-	-	-