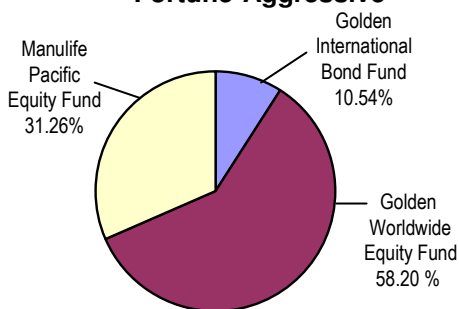


FORTUNE PORTFOLIO FUNDS
FACTSHEET – November 2011
Investment Objective

- **Fortune-Aggressive Portfolio Fund** - This Portfolio Fund seeks to achieve maximum growth over the long run with considerable risk in the short run.
- **Fortune-Growth Portfolio Fund** - This Portfolio Fund seeks to achieve growth over the long-term with some limit on risk exposure.
- **Fortune-Moderate Portfolio Fund** - This Portfolio Fund seeks to achieve moderate growth over the long term with moderate risk exposure.

Launch Date	: 8 December 2006	Dealing	: Daily
Launch Price	: S\$1.00	Price published in	: The Straits Times, Business Times, LianHe ZaoBao, www.manulife.com.sg, teletext
Management Fee	: Fortune-Aggressive Portfolio Fund 1.35% p.a. Fortune-Growth Portfolio Fund 1.25% p.a. Fortune-Moderate Portfolio Fund 1.15% p.a.	Min. Investment	: S\$125 (monthly premium)
Bid-Offer Spread	: 5%	Min. Top-Up	: S\$500
		Subscription	: Cash

Fortune-Aggressive

Fortune-Aggressive

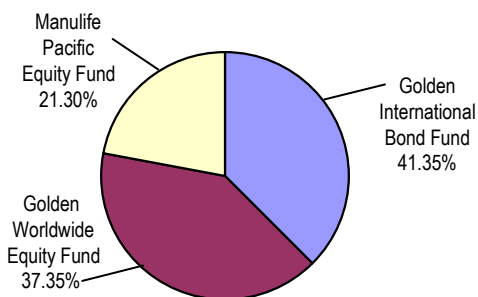
Bid/Offer Price : S\$0.7974 / S\$0.8394 as at NAV Date of 30 November 2011

Net Asset Value : S\$598,285.04

Benchmark (S\$) : 60% MSCI AC World + 30% MSCI AC Asia Pacific ex Japan TR + 10% Citigroup World Govt Bond (ex Japan)

Performance	1 month	3 month	6 month	1 Yr	Since inception
Fortune Aggressive	-3.95%	0.60%	-9.52%	-9.23%	-3.75%
Benchmark	-2.13%	1.36%	-9.93%	-5.24%	-2.79%

Source: Lipper, Bloomberg, Manulife (Singapore) Pte Ltd & UOBAM

Fortune-Growth

Fortune-Growth

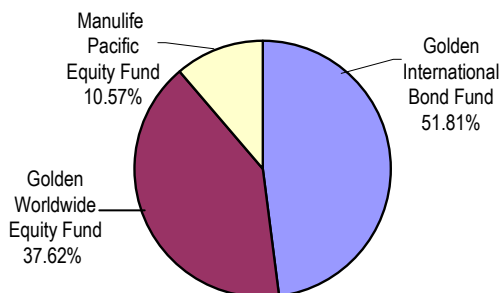
Bid/Offer Price : S\$0.8751 / S\$0.9212 as at NAV Date of 30 November 2011

Net Asset Value : S\$386,547.31

Benchmark (S\$) : 40% MSCI AC World + 20% MSCI AC Asia Pacific ex Japan TR + 40% Citigroup World Govt Bond (ex Japan)

Performance	1 month	3 month	6 month	1Yr	Since inception
Fortune Growth	-2.95	0.02	-5.99	-5.98	-1.85
Benchmark	-1.46%	1.94%	-5.46%	-2.39%	-1.18%

Source: Lipper, Bloomberg, Manulife (Singapore) Pte Ltd & UOBAM

Fortune-Moderate

Fortune-Moderate


Bid/Offer Price : S\$0.8520 / S\$0.8968 as at NAV Date of 30 November 2011


Net Asset Value : S\$62,156.84

Benchmark (S\$) : 40% MSCI AC World + 10% MSCI AC Asia Pacific ex Japan TR + 50% Citigroup World Govt Bond (ex Japan)

Performance	1 month	3 month	6 month	1 Yr	Since inception
Fortune Moderate	-2.57%	-0.30%	-5.06%	-5.23%	-2.41%
Benchmark	-0.90%	2.58%	-3.55%	-0.89%	-1.13%

Source: Lipper, Bloomberg, Manulife (Singapore) Pte Ltd & UOBAM

Managed by Legg Mason Intl Equities (S'pore) [LMIESL]
 Golden International Bond Fund

Managed by Aberdeen Asset Management Asia Limited (AAMAL)
 Manulife Pacific Equity Fund

Managed by UOB Asset Management [UOBAM]
 Golden Worldwide Equity Fund

*Average Annual Compounded Return for period above 1 year (except for the figures disclosed in respect of 1, 3 and 6 months periods), bid-to-bid with income reinvested.

Note: This report is prepared by Manulife (Singapore) Pte Ltd and is provided for information purposes only. Past performance is not necessarily a guide to future performance.