



Sept. 25, 2009

FACT SHEET: Manulife acquires AIC retail investment funds

Manulife Financial Corporation announced today that it has closed the transaction to purchase AIC's Canadian retail investment fund business.

In October, **MFC Global Investment Management** will assume portfolio management duties from Portland Investment Counsel (formerly AIC Investment Services Inc.) of the following funds:

AIC Trust Funds:

- AIC Canadian Equity Fund¹
- AIC Value Fund²
- AIC Canadian Balanced Fund¹
- AIC Global Balanced Fund²
- AIC Dividend Income Fund¹
- AIC Global Premium Dividend Income Fund²
- AIC Bond Fund¹
- AIC Global Bond Fund²
- AIC Money Market Fund¹
- AIC U.S. Money Market Fund¹
- Value Leaders Income Portfolio²
- Value Leaders Balanced Income Portfolio²
- Value Leaders Balanced Growth Portfolio²
- Value Leaders Growth Portfolio²
- Value Leaders Maximum Growth Portfolio²
- Copernican International Dividend Income Fund²

AIC Corporate Funds

- AIC Value Corporate Class²
- AIC Canadian Balanced Corporate Class¹
- AIC Global Premium Dividend Income Corporate Class²
- AIC Total Yield Corporate Class²
- AIC Money Market Corporate Class¹

AIC Segregated Funds:

- AIC Canadian Balanced Segregated Fund³
- AIC Global Premium Dividend Income Segregated Fund³
- AIC Money Market Segregated Fund³

MFC Global will assume portfolio management duties on or about January 11, 2010 for the following funds that are currently managed by sub-advisor Ariel Investments:

- AIC American Small to Mid Cap Fund
- AIC American Focused Fund
- AIC American Focused Corporate Class
- AIC American Focused Segregated Fund³

MFC Global will assume portfolio management duties on or about January 11, 2010 for the following fund currently managed by sub-advisor Loomis Sayles:

- AIC Global Fixed Income Fund

Third Avenue Management will remain as sub-advisor for the following funds:

- AIC Global Focused Fund
- AIC Global Real Estate Fund
- AIC Global Focused Corporate Class
- AIC Global Real Estate Corporate Class.

Brookfield Redding will remain as sub-advisor for the following funds:

- Brookfield Redding Global Infrastructure Fund
- Brookfield Redding Global Infrastructure Corporate Class.

Michael Lee-Chin and portfolio managers of AIC, through **Portland Investment Counsel**, have entered into an arrangement with Manulife to provide investment advice to the following funds:

AIC Trust Funds:

- AIC Preferred Income Fund
- AIC Advantage Fund
- AIC Advantage Fund II
- AIC American Advantage Fund
- AIC Global Advantage Fund
- AIC Diversified Canada Fund
- AIC Canadian Focused Fund
- AIC Global Wealth Management Fund

AIC Corporate Funds:

- AIC Advantage II Corporate Class
- AIC American Advantage Corporate Class
- AIC Global Advantage Corporate Class
- AIC Diversified Canada Corporate Class
- AIC Canadian Focused Corporate Class

AIC Segregated Funds:

- AIC Diversified Canada Segregated Fund³

AIC Closed End Funds:

- AIC Global Financial Split Corp.

- Copernican World Banks Split Inc.
- Copernican International Financial Split Corp.
- Copernican World Financial Infrastructure Trust

¹MFC Global will assume portfolio management duties on October 13, 2009

²MFC Global will assume portfolio management duties on October 19, 2009

³Transamerica Life Canada is the issuer and the guarantor of the AIC Segregated Funds individual variable insurance contract

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