

Manulife Financial マニユライフ・ファイナンシャル

Former Maritime Life Intrepid II 旧マリタイム・ライフ インターピッド II 運用実績表

確定利回り口座 Fixed Interest Options 2009年5月1日付

Fixed Interest Options (Effective Apr 25, 2009 - May 01, 2009)	Intrepid II
T-Bill - GTD001	0.00
3 Year - GTD003	1.41
5 Year - GTD004	1.99
10 Year - GTD005	3.06

インデックス連動型オプション 2009年4月24日付

Index-Linked Accounts	1 month	3 month	1 year	3 year	5 year	10 year	Since Inception
	28-Mar-09	24-Jan-09	26-Apr-08	29-Apr-06	24-Apr-04	1-May-99	
	24-Apr-09	24-Apr-09	24-Apr-09	24-Apr-09	24-Apr-09	24-Apr-09	
Income (Intrepid II '99) - ILA203	0.16	0.53	2.15	2.19	2.41	3.04	n/a
Portfolio Interest (Life Accumulator) - ILA205	0.12	0.50	2.12	2.27	2.47	2.97	n/a
Canadian Equity - ILA001	8.25	10.95	-31.86	-7.89	1.52	2.16	n/a
S&P 500 - ILA200	6.05	3.66	-40.56	-15.04	-7.29	-5.82	n/a
Japanese Equity - ILA010	0.61	12.10	-43.37	-24.12	-9.37	-7.42	n/a
International Equity* - ILA009	6.36	8.12	-37.76	-17.35	-5.30	-5.39	n/a
Canadian Bond - ILA002	0.53	1.10	3.63	2.73	2.52	2.94	n/a
European Equity (Intrepid II '99 & Life Acc.) - ILA008	9.16	6.04	-37.52	-14.86	-3.66	-5.59	n/a
Tactical Portfolio (Intrepid II '99 & Life Acc.) - ILA011	5.86	7.22	-27.93	-8.75	-0.66	-0.31	n/a

1998年以前 (Version98 以前)のご契約 2009年4月24日付

		Perform. Plan ¹	Perform. Plan('95)	Intrepid ²	Intrepid II ('94)	Intrepid II ('95) ³	Intrepid II ('96) ³	Intrepid II ('97) ³	Intrepid II ('98) ⁴
Income⁵	Monthly	0.33	0.30	0.30	0.30	0.30	0.30	0.16	0.16
- ILA203	Yearly	4.01	4.03	4.03	4.03	4.03	4.03	2.15	2.15
Canadian Equity	Monthly	7.02	8.26	8.29	8.30	8.30	8.26	8.26	8.26
- ILA001	Yearly	-24.82	-31.86	-31.68	-31.55	-31.55	-31.86	-31.86	-31.86
S&P 500	Monthly	3.43	6.05	-	3.36	3.36	6.05	6.05	6.05
- ILA200	Yearly	-21.78	-40.56	-	-26.33	-26.33	-40.56	-40.56	-40.56
Managed⁵	Monthly	3.75	4.31	4.33	4.34	4.34	4.31	4.31	4.31
- ILA204	Yearly	-10.89	-15.37	-15.19	-15.11	-15.11	-15.37	-15.37	-15.37
Canadian Bond	Monthly	n/a	n/a	-	n/a	-	0.53	0.53	0.53
- ILA002	Yearly	n/a	n/a	-	n/a	-	3.63	3.63	3.63
Japanese Equity	Monthly	n/a	n/a	-	n/a	-	0.61	0.61	0.61
- ILA010	Yearly	n/a	n/a	-	n/a	-	-43.37	-43.37	-43.37
International Equity	Monthly	n/a	n/a	-	n/a	-	6.36	6.36	6.36
- ILA009	Yearly	n/a	n/a	-	n/a	-	-37.76	-37.76	-37.76

4 week return from March 28, 2009 to April 24, 2009; 52 week return from April 25, 2008 to April 24, 2009.

¹ Monthly return for April 2009 and 12 month return from April 25, 2008 to April 24, 2009.

² Intrepid has access to S&P 500, Japanese Equity, International Equity and Canadian Bond with endorsement.

Returns will vary depending on date of endorsement.

³ Intrepid II '95, '96 and '97 policies with Upgrade '98 have access to Intrepid II '98 funds, and with Upgrade '99 have access to Intrepid II '99 funds

⁴ Intrepid II '98 has access to Intrepid II '99 funds with endorsement.

⁵ The credited rates for the Income and Managed Options are the same for Intrepid 97 and Performance Plan 97.

キャピタル・ボーナス 2009年4月24日付

Capital Bonus (Intrepid II)

Variable - (as per annualized credited return of policy)

Fixed - (Formerly the Guaranteed Capital Bonus)

3.10

Intrepid II '95, '96, '97, '98, '99