

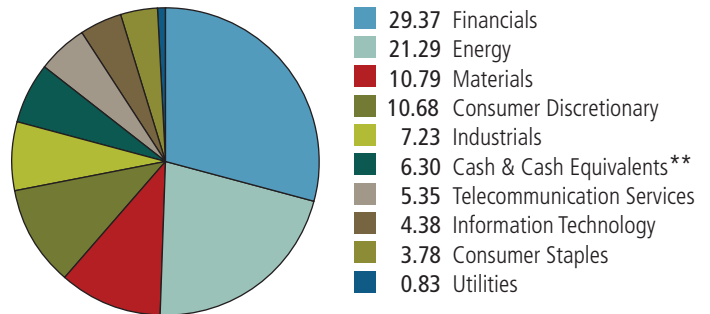
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	6.40
Power Corporation of Canada	4.01
Nexen Inc.	3.94
TELUS Corporation	3.85
Manulife Financial Corporation	3.81
The Toronto-Dominion Bank	3.80
Empire Company Limited, Class A	3.78
Imperial Oil Limited	3.75
Agrium Inc.	3.01
Suncor Energy Inc.	2.82
Inmet Mining Corporation	2.63
Power Financial Corporation	2.62
Husky Energy Inc.	2.59
Rona Inc.	2.57
WestJet Airlines Ltd.	2.57
Dorel Industries Inc., Class B	2.48
The Bank of Nova Scotia	2.45
Transcontinental Inc., Class A	2.33
Sun Life Financial Inc.	2.23
Royal Bank of Canada	2.22
Magna International Inc., Class A	2.16
Canadian Natural Resources Limited	2.15
Onex Corporation	2.00
IGM Financial Inc.	1.88
Industrial Alliance Insurance and Financial Services Inc.	1.84
TOTAL	73.89

* All holdings in the Fund are long positions. Actual holdings may differ following this date.

SECTOR ALLOCATION (%)



The above pie chart shows the breakdown of the Fund by sector allocation as defined by the *Global Industry Classification Standards (GICS)*.

** Cash and cash equivalents, for the purpose of this chart, includes money market funds (if any) and other assets less liabilities.

NET ASSET VALUE PER SHARE (\$)

Advisor Series	14.28
Series F	14.69
Series I	14.96
Series O	14.97

TOTAL NET ASSET VALUE (000's): \$20,415

For more information please call 1 888 588 7999 or visit our website at www.manulifemutualfunds.ca

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