

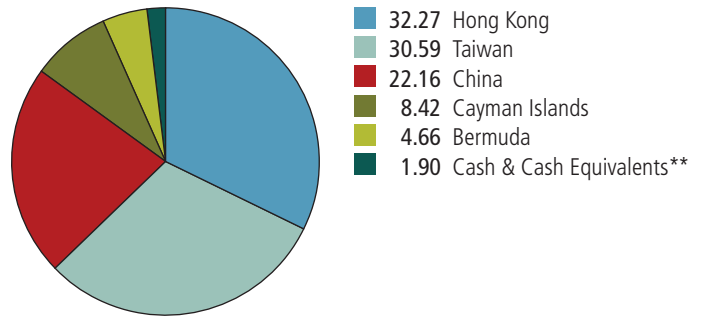
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
China Mobile Limited	4.94
Taiwan Semiconductor Manufacturing Company Ltd.	4.17
Hon Hai Precision Industry Co. Ltd.	3.96
China Life Insurance Company Limited	3.43
Fubon Financial Holding Co. Ltd.	3.26
CNOOC Limited	3.10
Industrial and Commercial Bank of China, Class H	3.01
Tencent Holdings Limited	3.00
China Construction Bank, Class H	2.98
Cheung Kong (Holdings) Limited	2.48
China Shenhua Energy Company Limited, Class H	2.12
Bank of China Limited, Class H	2.06
MediaTek Inc.	2.02
TCL Multimedia Technology Holdings Limited	1.77
Taiwan Fertilizer Co. Ltd.	1.74
Coretronic Corporation	1.73
Sinopharm Medicine Holding Co. Ltd.	1.72
Hong Kong Exchanges and Clearing Limited	1.57
Digital China Holdings Limited	1.56
Chroma Ate Inc.	1.44
Cash & Cash Equivalents	1.37
Sun Hung Kai Properties Limited	1.32
Radiant Opto-Electronics Corporation	1.30
Shenzhen International Group	1.29
ZTE Corporation	1.29
TOTAL	58.63

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

GEOGRAPHIC ALLOCATION (%)



The above pie chart shows the breakdown of the Fund by geographic allocation.

** 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	18.03
Series F	18.77
Series I	20.32
Series O	20.34
Series X	19.37

TOTAL NET ASSET VALUE (000's): \$75,444

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

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