

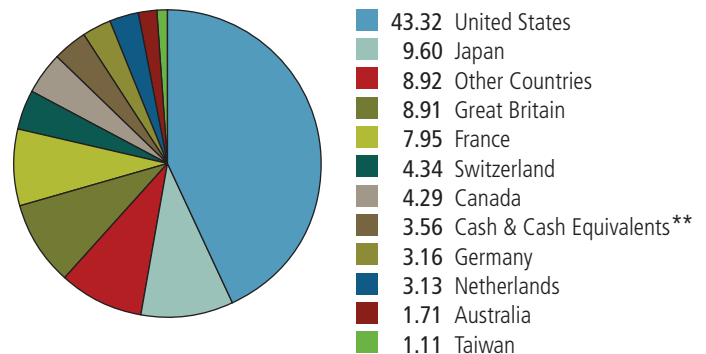
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	3.80
The Procter & Gamble Company	2.35
Roche Holding AG	2.22
Google Inc., Class A	2.21
HSBC Holdings PLC	1.86
Wal-Mart Stores Inc.	1.58
Merck & Co. Inc.	1.55
Nintendo Co. Ltd.	1.54
Target Corporation	1.47
JPMorgan Chase & Co.	1.46
Juniper Networks Inc.	1.46
Pernod-Ricard SA	1.43
Philip Morris International Inc.	1.41
Cisco Systems Inc.	1.36
Schlumberger Limited	1.35
Royal Dutch Shell PLC, Class A	1.27
Goldman Sachs Group Inc.	1.23
Tesco PLC	1.21
L'Oreal SA	1.19
BNP Paribas SA	1.17
American Tower Corporation, Class A	1.15
Softbank Corporation	1.15
Celgene Corporation	1.14
PepsiCo Inc.	1.13
CRH PLC	1.09
<b>TOTAL</b>	<b>38.78</b>

\* 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	8.26
Series F	8.39
Series G	8.93
Series I	9.24
Series O	9.24
Series X	8.79

**TOTAL NET ASSET VALUE (000's): \$92,645**

For more information please call 1 888 588 7999 or visit our website at [www.manulifemutualfunds.ca](http://www.manulifemutualfunds.ca)

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