

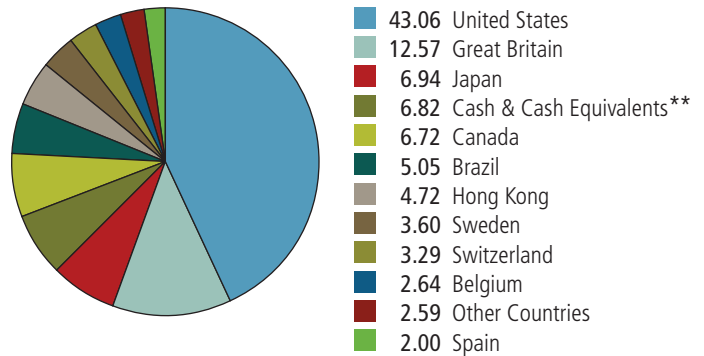
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	6.80
Anheuser-Busch InBev NV	2.64
Apache Corporation	2.49
Intel Corporation	2.44
Google Inc., Class A	2.42
Apple Computers Inc.	2.32
Medco Health Solutions Inc.	2.28
Hewlett-Packard Company	2.28
Cummins Inc.	2.25
Cairn Energy PLC	2.14
Autofagasta PLC	2.08
Research in Motion Limited	2.03
BHP Billiton PLC	2.01
Hennes & Mauritz AB	2.00
Banco Santander Central Hispano SA	2.00
Vale SA, Sponsored ADR	1.97
Canadian Natural Resources Limited	1.96
JPMorgan Chase & Co.	1.94
Avon Products Inc.	1.89
Petroleo Brasileiro SA, ADR	1.89
Suncor Energy Inc.	1.88
Caterpillar Inc.	1.85
Fluor Corporation	1.82
Fast Retailing Co. Ltd.	1.73
Goldman Sachs Group Inc.	1.72
<b>TOTAL</b>	<b>56.83</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	7.39
Series F	7.53
Series G	8.41
Series I	7.84
Series O	7.84
Series X	7.47

**TOTAL NET ASSET VALUE (000's): \$18,639**

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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