

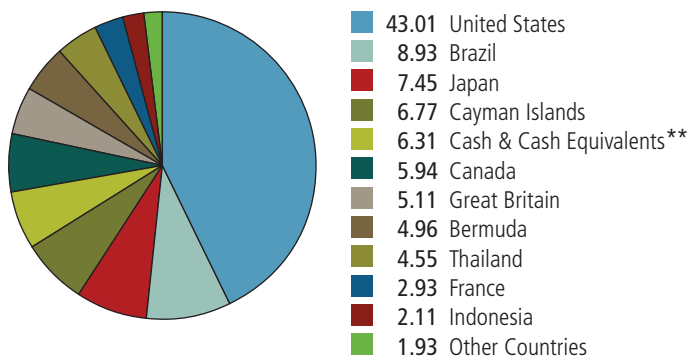
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	13.64
Sirius XM Radio Inc.	9.60
iShares MSCI Japan Index Fund	6.04
Denbury Resources Inc.	5.02
Warren Resources Inc.	4.75
BHG SA-Brazil Hospitality Group	4.57
Liberty Media Capital, Series A	4.51
Kingdom Hotel Investments	3.85
Santos Brasil Participacoes SA	3.52
Bunge Limited	3.49
Electricite de France	2.93
Bangkok Dusit Medical Services Public Company Limited	2.85
Pfizer Inc.	2.77
Vodafone Group PLC, ADR	2.68
Cable & Wireless PLC	2.44
Liberty Global Inc., Series A	2.41
Atmel Corporation	2.30
Qualcomm Incorporated	2.20
PT Bumi Resources Tbk	2.11
Fortune Minerals Limited	2.03
Monsanto Company	2.00
Natural Beauty Bio-Technology Limited	1.97
Franco-Nevada Corporation	1.94
PICO Holdings Inc.	1.84
GP Investments Ltd.	1.47
TOTAL	92.93

* 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	9.95
Series F	11.59
Series G	10.04
Series I	10.53
Series O	10.54
Series X	9.93

TOTAL NET ASSET VALUE (000's): \$92,218

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

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