

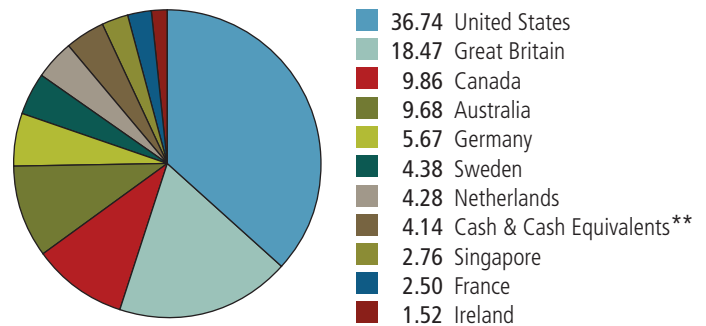
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	5.75
State Street Corporation	3.35
Unilever PLC, ADR	3.31
Arcadis NV	3.29
HSBC Holdings PLC, ADR	3.13
Exxon Mobil Corporation	3.11
Cisco Systems Inc.	2.84
Deutsche Boerse AG	2.82
DBS Group Holdings Limited	2.76
International Business Machines Corporation	2.73
BHP Billiton Limited, ADR	2.71
Getinge AB	2.64
Slater & Gordon Ltd.	2.56
Halma PLC	2.45
Australia and New Zealand Banking Group Limited	2.44
Becton, Dickinson and Company	2.38
Western Union Company	2.34
Intertek Group PLC	2.33
Chevron Corporation	2.23
Constellation Software Inc.	2.07
The Sherwin-Williams Company	1.97
Macquarie Group Ltd.	1.97
Siemens AG, Sponsored ADR	1.95
Ametek Inc.	1.85
Rolls-Royce Group PLC	1.83
<b>Total</b>	<b>66.81</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	9.92
Series F	9.94
Series G	9.91
Series I	9.98
Series O	9.97
Series X	9.91

**TOTAL NET ASSET VALUE (000's): \$2,291**

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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