

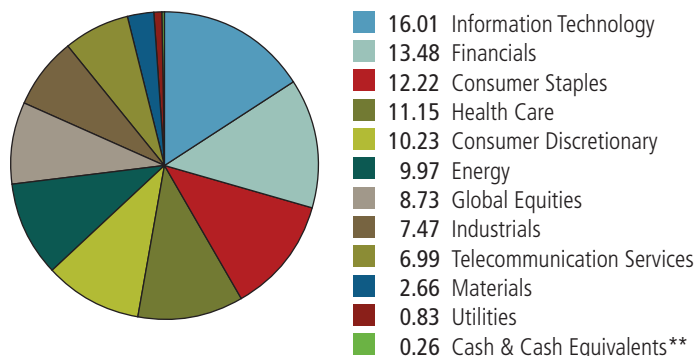
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Microsoft Corporation	3.19
AT&T Inc.	2.77
Pfizer Inc.	2.65
Wells Fargo & Company	2.61
Merck & Co. Inc.	2.50
Goldman Sachs Group Inc.	2.37
International Business Machines Corporation	2.36
ConocoPhillips	2.25
The Procter & Gamble Company	2.06
Exxon Mobil Corporation	1.98
General Electric Company	1.89
Johnson & Johnson	1.85
Cash & Cash Equivalents	1.83
Tyco Electronics Ltd.	1.77
Time Warner Cable Inc., Class A	1.75
Bank of America Corporation	1.68
JPMorgan Chase & Co.	1.63
Devon Energy Corporation	1.46
E.I. Du Pont de Nemours & Company	1.38
Cisco Systems Inc.	1.35
Altria Group Inc.	1.26
Hewlett-Packard Company	1.26
The Coca-Cola Company	1.22
Valero Energy Corporation	1.13
Time Warner Inc.	1.11
<b>TOTAL</b>	<b>47.31</b>

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

SECTOR ALLOCATION (%)



The above pie chart shows the breakdown of the Fund by sector allocation as defined by the *Global Industry Classification Standards (GICS)*.

\*\* 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	7.44
Series F	7.92
Series G	8.15
Series I	8.49
Series O	8.49
Series X	8.11

**TOTAL NET ASSET VALUE (000's): \$116,421**

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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