

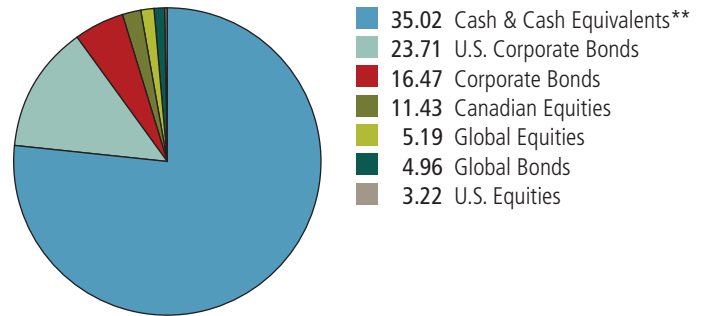
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash and Cash Equivalents	34.33
Manulife Corporate Bond Fund, Class X	6.70
Discover Financial Services Inc., 10.25%, Jul/15/2019	1.68
American Express Company, 7.00%, Mar/19/2018	1.58
Prospect Medical Holdings Inc., 12.75%, Jul/15/2014	1.52
Bell Canada, 8.88%, Apr/17/2026	1.51
Windstream Corp., 8.63%, Aug/01/2016	1.45
Intelsat Corp., 9.25%, Aug/15/2014	1.44
Teekay Corporation, 8.50%, Jan/15/2020	1.43
ASG Consolidated LLC/Finance Inc., 11.50%, Nov/01/2011	1.41
Simon Property Group L.P., 5.65%, Feb/01/2020	1.41
Gibson Energy Ltd., 10.00%, Jan/15/2018	1.39
American Pacific Corporation, 9.00%, Feb/01/2015	1.39
Petroleos Mexicanos Co., 6.00%, Mar/05/2020	1.39
Irel Treasury Management Agency, 0.17%, Dec/31/2015	1.39
The Great Atlantic & Pacific Tea Company Inc., 11.38%, Aug/01/2015	1.37
M.D.C. Holdings Inc., 5.63%, Feb/01/2020	1.34
Groupe Aeroplan Inc., 6.95%, Jan/26/2017	1.34
Psychiatric Solutions Inc., 7.75%, Jul/15/2015	1.32
Gaylord Entertainment Company, 6.75%, Nov/15/2014	1.32
BCE Inc.	1.20
Accellent Inc., 8.38%, Feb/01/2017	1.07
Videotron Limited, 7.13%, Jan/15/2020	1.01
TELUS Corp.	0.94
Bank of Ireland, 3.80%, Sep/22/2015	0.93
Total	71.86

* All holdings in the Fund are long positions. The Prospectus and other information about the underlying mutual funds are available on the internet at www.sedar.com. Actual holdings may differ following this date.

ASSET ALLOCATION (%)



The above pie chart shows the breakdown of the Fund by asset class.

** 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	9.91
Series F	9.92
Series I	9.92
Series O	9.92

TOTAL NET ASSET VALUE (000's): **\$8,986**

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

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