

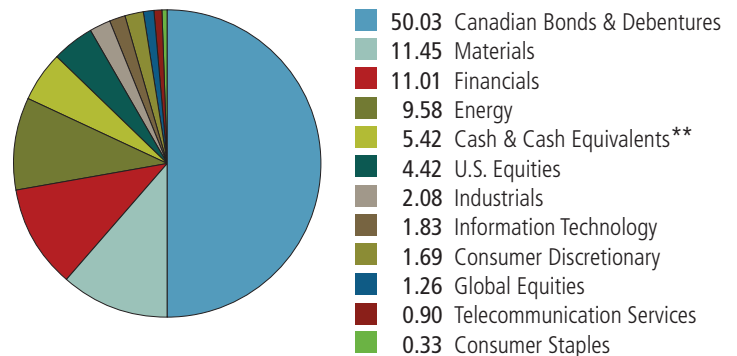
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Manulife Corporate Bond Fund, Class X	32.04
Cash & Cash Equivalents	5.75
The Bank of Nova Scotia	3.10
Royal Bank of Canada	2.76
Canada Housing Trust, 2.75%, Dec/15/2014	2.74
Government of Canada, 3.75%, Sep/01/2011	2.64
Canadian Natural Resources Limited	2.19
The Toronto-Dominion Bank	2.01
Canada Housing Trust, 3.60%, Jun/15/2013	1.91
Suncor Energy Inc.	1.85
Research in Motion Limited	1.83
Teck Resources Limited, Class B	1.74
Province of Quebec, 4.50%, Dec/01/2018	1.71
Province of Ontario, 4.70%, Jun/02/2037	1.53
Goldcorp Inc.	1.51
Niko Resources Ltd.	1.42
Cenovus Energy Inc.	1.33
Barrick Gold Corporation	1.26
Province of British Columbia, 5.30%, Jun/18/2014	1.05
Eldorado Gold Corporation	1.03
Municipal Finance Authority of British Columbia, 4.65%, Apr/19/2016	0.97
Red Back Mining Inc.	0.96
Sino-Forest Corporation	0.95
Canada Housing Trust, 3.15%, Jun/15/2014	0.93
Province of Quebec, 5.25%, Oct/01/2013	0.92
Total	76.13

*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.

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 UNIT (\$)

Advisor Class	Value (\$)
Class F	10.56
Class G	10.59
Class I	10.57
Class IT	10.51
Class O	15.57
Class T	10.50

TOTAL NET ASSET VALUE (000's): **\$10,882**

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


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