

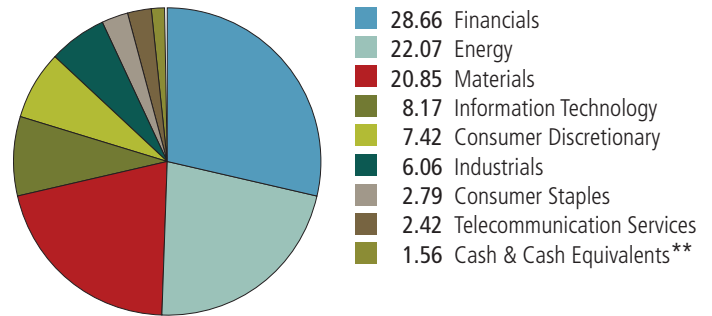
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Royal Bank of Canada	6.95
The Toronto-Dominion Bank	5.72
Canadian Natural Resources Limited	4.88
Power Corporation of Canada	4.36
Research in Motion Limited	4.35
The Bank of Nova Scotia	4.32
Teck Resources Limited, Class B	4.09
Goldcorp Inc.	3.71
National Bank of Canada	3.61
Talisman Energy Inc.	3.31
Petrobank Energy & Resources Ltd.	2.89
Red Back Mining Inc.	2.89
Magna International Inc., Class A	2.83
SNC-Lavalin Group Inc.	2.76
Eldorado Gold Corporation	2.68
BCE Inc.	2.42
Crescent Point Energy Corp.	2.40
Bombardier Inc., Class B	2.22
Potash Corporation of Saskatchewan Inc.	2.18
Suncor Energy Inc.	2.09
Pacific Rubiales Energy Corporation	2.02
Intact Financial Corporation	2.01
EnCana Corporation	1.71
Bank of Montreal	1.69
Thomson Reuters Corporation	1.61
<b>Total</b>	<b>79.70</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 UNIT (\$)

Class O	8.36
Class X	8.36

TOTAL NET ASSET VALUE (000's): **\$47,795**

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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