

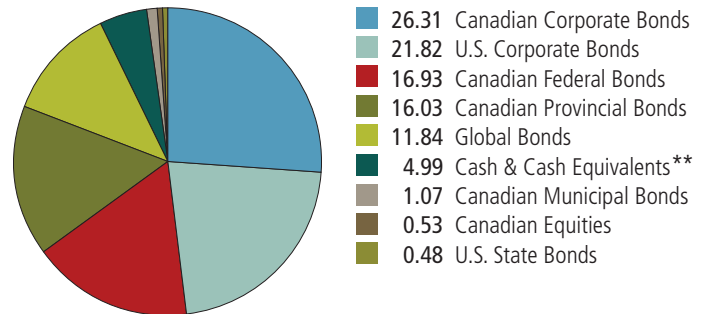
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Canada Housing Trust, 3.15%, Jun/15/2014	13.37
Government of Canada, 4.25%, Jun/01/2018	10.90
Cash & Cash Equivalents	4.59
Government of Canada, 5.00%, Jun/01/2037	4.41
Province of British Columbia, 4.80%, Jun/15/2021	3.65
Province of Quebec, 5.00%, Dec/01/2038	3.41
Government of Norway, 6.50%, May/15/2013	2.66
Province of Ontario, 5.60%, Jun/02/2035	2.43
Peoples Trust, 2.80%, Jan/01/2014	1.91
Province of Ontario, 4.30%, Mar/08/2017	1.80
Province of Alberta, 4.00%, Dec/01/2019	1.75
Government of Australia, 5.75%, Apr/15/2012	1.73
Province of Manitoba, 4.15%, Jun/03/2020	1.18
Canada Housing Trust, 3.93%, Sep/01/2018	1.09
JPMorgan Chase & Co., 5.72%, Nov/15/2017	0.83
Bank of Montreal, 5.45%, Jul/17/2017	0.75
The Bank of Nova Scotia, 4.56%, Oct/30/2013	0.71
407 International Inc., 5.75%, Feb/14/2036	0.70
Province of Ontario, 2.15%, Dec/01/2036	0.65
The Toronto-Dominion Bank, 4.78%, Dec/14/2016	0.57
Greater Toronto Airports Authority, 5.00%, Jun/01/2015	0.55
Province of New Brunswick, 4.45%, Mar/26/2018	0.55
John Deere Credit Inc., 5.45%, Sep/16/2015	0.54
Canada Housing Trust, 4.40%, Jul/01/2018	0.53
City of Toronto, 4.95%, Jun/27/2018	0.49
Total	61.75

*All holdings in the Fund are long positions. 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 UNIT (\$)

Advisor Class	10.16
Class F	10.15
Class I	10.22
Class O	10.22
Class X	10.21

TOTAL NET ASSET VALUE (000's): **\$142,240**

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


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