

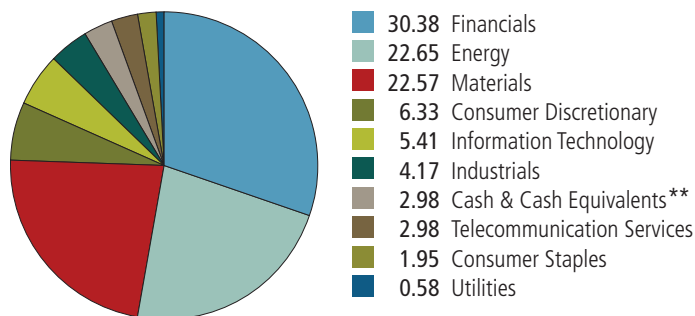
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Royal Bank of Canada	6.77
Canadian Natural Resources Limited	4.68
Niko Resources Ltd.	4.63
Sino-Forest Corporation	4.29
Magna International Inc., Class A	3.99
Petrobank Energy & Resources Ltd.	3.79
Teck Resources Limited, Class B	3.71
Bank of Montreal	3.66
Enbridge Inc.	3.58
TransCanada Corporation	3.50
Cash & Cash Equivalents	3.13
Power Financial Corporation	3.02
The Toronto-Dominion Bank	2.90
Research in Motion Limited	2.82
National Bank of Canada	2.51
The Bank of Nova Scotia	2.30
Industrial Alliance Insurance and Financial Services Inc.	2.13
BCE Inc.	2.02
IAMGold Corporation	1.95
Barrick Gold Corporation	1.88
Bombardier Inc., Class B	1.86
Agrium Inc.	1.74
Intact Financial Corporation	1.73
Lundin Mining Corporation	1.70
Silver Wheaton Corporation	1.64
Total	75.93

*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 (\$)

Advisor Class	14.18
Class F	15.45
Class G	11.75
Class I	16.17
Class IT	11.00
Class O	16.22
Class T	9.95
Class X	16.18
TOTAL NET ASSET VALUE (000's):	\$261,167

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

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