

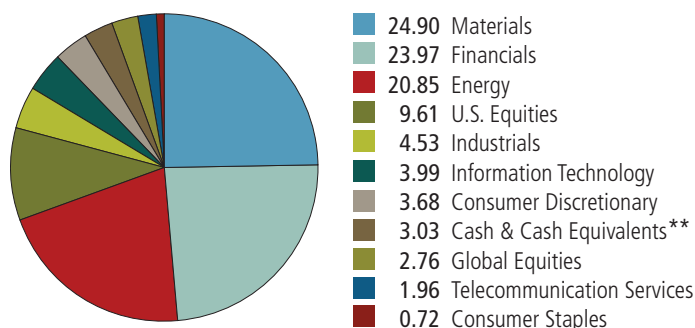
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
The Bank of Nova Scotia	6.74
Royal Bank of Canada	6.01
Canadian Natural Resources Limited	4.76
The Toronto-Dominion Bank	4.37
Suncor Energy Inc.	4.02
Research in Motion Limited	3.99
Teck Resources Limited, Class B	3.80
Goldcorp Inc.	3.29
Niko Resources Ltd.	3.10
Cenovus Energy Inc.	2.89
Barrick Gold Corporation	2.75
Cash & Cash Equivalents	2.65
Eldorado Gold Corporation	2.25
Red Back Mining Inc.	2.09
Sino-Forest Corporation	2.06
Manulife Financial Corporation	2.01
Rogers Communications Inc., Class B	1.96
Apache Corporation	1.79
Apple Inc.	1.62
Banco Santander Central Hispano SA	1.61
SNC-Lavalin Group Inc.	1.60
Magna International Inc., Class A	1.56
Bombardier Inc., Class B	1.54
Methanex Corporation	1.54
Sun Life Financial Inc.	1.48
Total	71.48

*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	29.21
Class A	27.77
Class F	30.85
Class G	30.94
Class H	30.36
Class I	31.98
Class IT	11.14
Class O	32.02
Class T	9.98
Class X	31.99

TOTAL NET ASSET VALUE (000's): **\$377,074**

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



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