

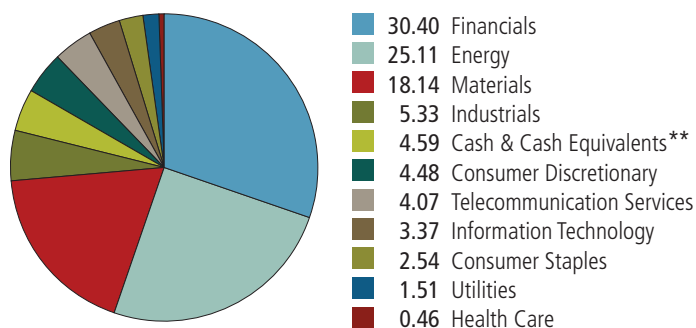
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Royal Bank of Canada	6.01
The Toronto-Dominion Bank	4.64
Cash & Cash Equivalents	3.99
The Bank of Nova Scotia	3.72
Suncor Energy Inc.	3.66
Canadian Natural Resources Limited	2.90
Barrick Gold Corporation	2.73
Research in Motion Limited	2.62
Potash Corporation of Saskatchewan Inc.	2.55
Manulife Financial Corporation	2.50
Bank of Montreal	2.43
Canadian National Railway Company	2.07
Canadian Imperial Bank of Commerce	2.04
Goldcorp Inc.	1.98
TransCanada Corporation	1.82
EnCana Corporation	1.69
BCE Inc.	1.63
Teck Resources Limited, Class B	1.52
Cenovus Energy Inc.	1.42
Sun Life Financial Inc.	1.31
Enbridge Inc.	1.30
Talisman Energy Inc.	1.25
Rogers Communications Inc., Class B	1.21
Canadian Oil Sands Trust	1.05
Thomson Reuters Corporation	0.96
<b>Total</b>	<b>59.00</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 G	13.00
Class O	12.95
Class X	12.99

TOTAL NET ASSET VALUE (000's): **\$105,168**

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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