

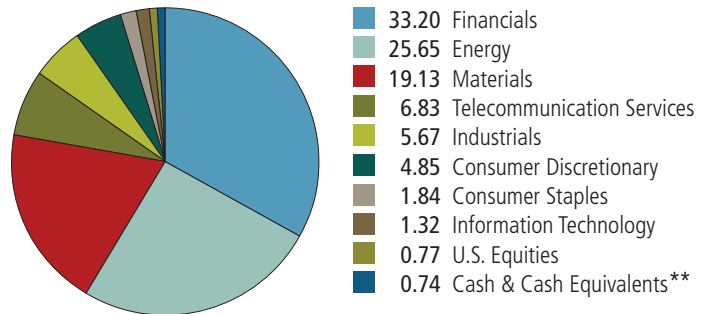
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Royal Bank of Canada	8.30
The Toronto-Dominion Bank	8.06
Suncor Energy Inc.	6.43
Bank of Nova Scotia	6.16
Canadian Imperial Bank of Commerce	6.01
Barrick Gold Corp.	5.48
Canadian Natural Resources Ltd.	4.82
Agrium Inc.	4.74
Manulife Financial Corp.	4.12
Talisman Energy Inc.	3.54
Rogers Communications Inc.	3.19
TELUS Corp.	2.90
Sherritt International Corp.	2.80
Nexen Inc.	2.78
EnCana Corp.	2.76
Potash Corp of Saskatchewan Inc.	2.61
Genovus Energy Inc.	2.54
Canadian National Railway Co.	2.53
Canadian Pacific Railway Ltd.	1.96
Methanex Corp.	1.67
RONA Inc.	1.50
Research In Motion Ltd.	1.35
Cameco Corp.	1.27
Gildan Activewear Inc.	1.27
Gerdau Ameristeel Corp.	1.25
<b>Total</b>	<b>90.04</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	9.22
Class X	9.21

TOTAL NET ASSET VALUE (000's): **\$61,564**

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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