

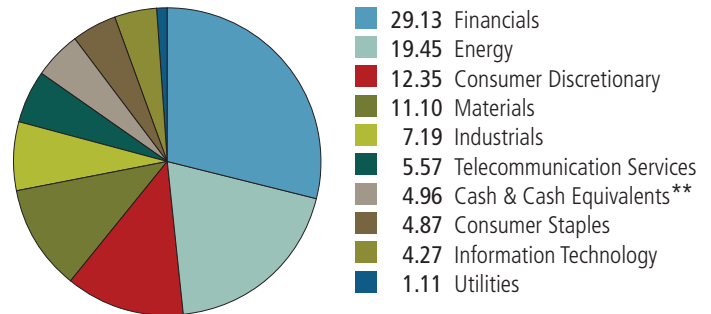
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Imperial Oil Limited	5.06
Cash & Cash Equivalents	4.78
Nexen Inc.	4.16
Power Corporation of Canada	4.05
The Toronto-Dominion Bank	4.04
TELUS Corporation	4.04
Empire Company Limited, Class A	3.86
Manulife Financial Corporation	3.55
Agrium Inc.	3.33
Inmet Mining Corporation	3.21
Canadian Tire Corporation Limited, Class A	3.15
Husky Energy Inc.	3.08
Power Financial Corporation	2.73
Dorel Industries Inc., Class B	2.71
WestJet Airlines Ltd.	2.66
The Bank of Nova Scotia	2.62
Transcontinental Inc., Class A	2.56
Rona Inc.	2.46
Sun Life Financial Inc.	2.44
Royal Bank of Canada	2.32
Magna International Inc., Class A	2.20
Suncor Energy Inc.	2.11
Canadian Natural Resources Limited	2.09
IGM Financial Inc.	1.92
Industrial Alliance Insurance and Financial Services Inc.	1.90
Total	77.03

*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	15.20
Class F	15.73
Class G	16.16
Class I	16.84
Class IT	13.85
Class O	16.94
Class T	12.45
Class X	16.64

TOTAL NET ASSET VALUE (000's): **\$341,127**

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

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