

## SUMMARY OF INVESTMENT PORTFOLIO

## TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	100.00
<b>Total</b>	<b>100.00</b>

\*This Fund holds all of its assets in a demand deposit account at Manulife Bank of Canada.

## NET ASSET VALUE PER UNIT (\$)

Advisor Class	10.00
<b>TOTAL NET ASSET VALUE (000's):</b>	<b>\$6,611</b>

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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