

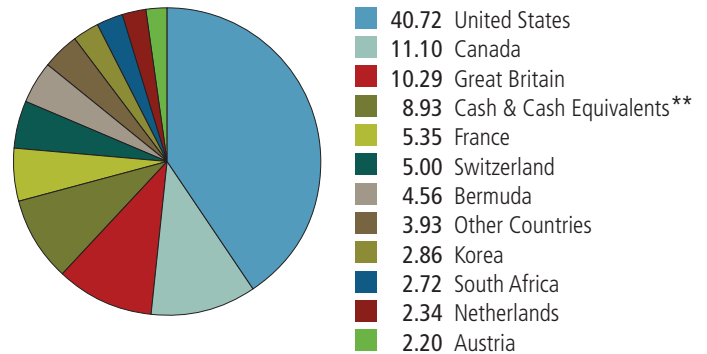
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	9.87
Johnson & Johnson	5.14
The Coca-Cola Company	4.60
Texwinca Holdings Ltd.	4.56
Mitie Group PLC	4.20
VCA Antech Inc.	3.96
IGM Financial Inc.	3.69
Microsoft Corporation	3.60
Tesco PLC	3.42
Imperial Oil Limited	3.40
Becton, Dickinson and Company	3.39
Nestle SA	3.23
Hillenbrand Inc.	3.19
True Religion Apparel Inc.	3.03
Rogers Communications Inc., Class B	2.93
Gamestop Corporation, Class A	2.88
Sasol Ltd., Sponsored ADR	2.72
Verizon Communications Inc.	2.67
Washington Mutual Inc.	2.59
International Business Machines Corporation	2.41
Sligro Food Group NV	2.34
Oesterreichische Post AG	2.20
Sanofi-Aventis	2.01
Total SA, Class B	1.86
ABB Ltd.	1.77
Total	85.66

*All holdings in the Fund are long positions. Actual holdings may differ following this date.

GEOGRAPHIC ALLOCATION (%)



The above pie chart shows the breakdown of the Fund by geographic allocation.

**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	7.34
Class F	7.62
Class G	7.78
Class I	7.85
Class IT	12.68
Class O	7.87
Class T	9.59
Class X	7.81

TOTAL NET ASSET VALUE (000's): **\$39,391**

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

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