

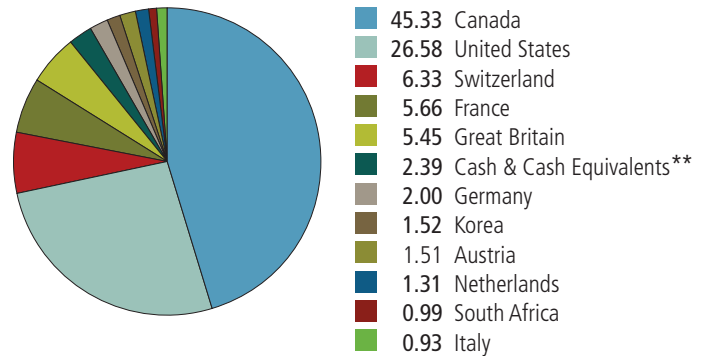
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Manulife Corporate Bond Fund, Class X	28.05
Manulife Strategic Income Fund, Class X	10.76
Electricite de France	3.68
Verizon Communications Inc.	3.59
Nestle SA	3.26
Microsoft Corporation	3.14
Bank of America Corporation	2.82
Rogers Communications Inc., Class B	2.73
The Toronto-Dominion Bank	2.59
Johnson & Johnson	2.51
Vodafone Group PLC	2.48
Newmont Mining Corporation	2.41
International Business Machines Corporation	2.19
Syngenta AG	2.05
M&T Bank Corporation	2.02
Bayer AG	2.00
American Water Works Company Inc.	1.88
Cash & Cash Equivalents	1.84
Tesco PLC	1.77
Wells Fargo & Company	1.77
Nong Shim Co. Ltd.	1.52
Oesterreichische Post AG	1.51
AT&T Inc.	1.47
Washington Mutual Inc.	1.45
General Electric Company	1.34
<b>Total</b>	<b>90.83</b>

\* All holdings in the Fund are long positions. The Prospectus and other information about the underlying mutual funds are available on the Internet at [www.sedar.com](http://www.sedar.com). 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	7.17
Class F	7.39
Class G	7.53
Class I	7.59
Class IT	13.90
Class O	7.58
Class T	11.81

TOTAL NET ASSET VALUE (000's): **\$48,261**

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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