

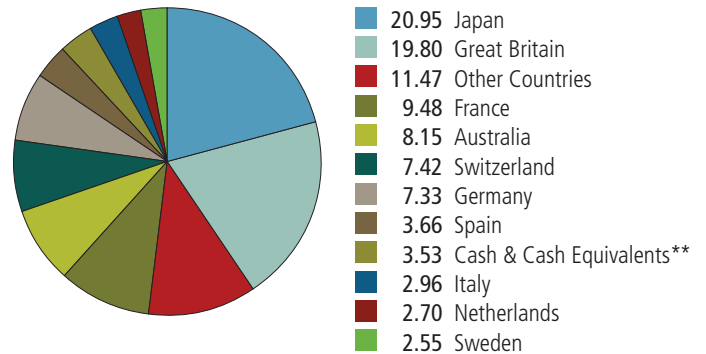
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	2.66
BP PLC	1.67
Royal Dutch Shell PLC	1.67
HSBC Holdings PLC	1.66
Nestle SA	1.64
BHP Billiton Ltd.	1.27
Total SA	1.16
Vodafone Group PLC	1.14
Toyota Motor Corp.	1.11
Novartis AG	1.05
Roche Holding AG	1.05
Banco Santander SA	1.03
GlaxoSmithKline PLC	0.94
Telefonica SA	0.94
Siemens AG	0.78
Rio Tinto PLC	0.76
Commonwealth Bank of Australia	0.74
Sanofi-Aventis SA	0.74
BHP Billiton PLC	0.71
Westpac Banking Corp.	0.70
BNP Paribas	0.68
E.ON AG	0.66
British American Tobacco PLC	0.65
Mitsubishi UFJ Financial Group Inc.	0.62
Astra Zeneca PLC	0.61
<b>Total</b>	<b>26.64</b>

\*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 (\$)

Class G	11.49
Class O	11.41
Class X	11.48

TOTAL NET ASSET VALUE (000's): **\$53,761**

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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