

SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

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

*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
Class F	10.00
Class X	10.00

TOTAL NET ASSET VALUE (000's): \$1,090

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

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