

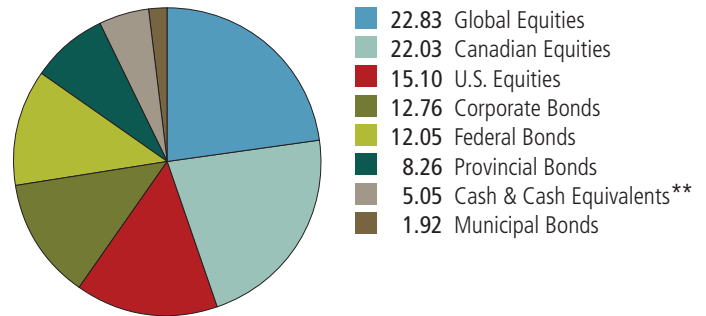
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Fund (%)
Manulife Mawer Global Small Cap Fund, Class X	7.08
Cash & Cash Equivalents	4.59
Province of Quebec, 4.50%, Dec/01/2016	3.53
Government of Canada, 4.00%, Jun/01/2017	3.24
Province of Ontario, 4.70%, Jun/02/2037	2.95
Government of Canada, 4.00%, Jun/01/2016	2.45
Canada Housing Trust, 2.95%, Mar/15/2015	1.98
Province of Ontario, 3.25%, Sep/08/2014	1.78
Canada Housing Trust, 2.20%, Mar/15/2014	1.47
The Bank of Nova Scotia, 4.56%, Oct/30/2013	1.31
Government of Canada, 5.00%, Jun/01/2037	1.19
Municipal Finance Authority of British Columbia, 4.80%, Dec/01/2017	1.16
Royal Bank of Canada, 4.71%, Dec/22/2014	1.15
GE Capital Canada Funding Co., 4.65%, Feb/11/2015	1.08
NAV Canada, 4.71%, Feb/24/2016	1.05
Sun Life Assurance Company of Canada, 4.95%, Jun/01/2036	1.04
Shoppers Drug Mart Corporation, 4.99%, Jun/03/2013	0.99
Canada Housing Trust, 3.75%, Mar/15/2020	0.90
The Toronto-Dominion Bank	0.85
Royal Bank of Canada	0.84
The Bank of Nova Scotia	0.84
The Toronto-Dominion Bank, 4.32%, Jan/18/2016	0.81
Canada Housing Trust, 4.10%, Dec/15/2018	0.80
City of Toronto, 4.55%, May/20/2015	0.76
Royal Bank of Canada, 3.27%, Nov/10/2014	0.74
<b>Total</b>	<b>44.58</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.

ASSET ALLOCATION (%)



The above pie chart shows the breakdown of the Fund by asset class.

\*\*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	10.17
Class F	10.26
Class G	10.28
Class I	10.28
Class IT	14.20
Class O	10.98
Class T	13.70

TOTAL NET ASSET VALUE (000's): **\$338,313**

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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