

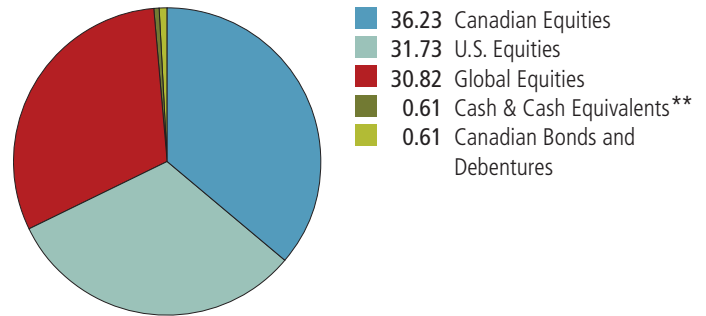
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

| Issuer | Percentage of Net Asset Value of the Fund (%) |
|--|---|
| Unilever PLC | 2.10 |
| Aspen Insurance Holdings Ltd. | 2.07 |
| BHP Billiton Ltd. | 1.92 |
| Vodafone Group PLC | 1.74 |
| Australia & New Zealand Banking Group Ltd. | 1.73 |
| State Bank of India Ltd. | 1.69 |
| Canon Inc. | 1.66 |
| GlaxoSmithKline PLC | 1.61 |
| Telefonica SA | 1.60 |
| Honda Motor Co Ltd. | 1.59 |
| Siemens AG | 1.50 |
| Rolls-Royce Group PLC | 1.47 |
| The Toronto-Dominion Bank | 1.46 |
| Bank of Nova Scotia | 1.44 |
| Petroleo Brasileiro SA | 1.42 |
| Royal Bank of Canada | 1.42 |
| POSCo. | 1.40 |
| HSBC Holdings PLC | 1.29 |
| NIKE Inc. | 1.21 |
| International Business Machines Corp. | 1.15 |
| Cisco Systems Inc. | 1.13 |
| Power Corp. of Canada | 1.13 |
| Patterson Cos Inc. | 1.12 |
| PepsiCo Inc. | 1.09 |
| Samsung Electronics Co Ltd. | 1.09 |
| Total | 37.03 |

*All holdings in the Fund are long positions. 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 | 10.77 |
| Class F | 10.27 |
| Class G | 11.72 |
| Class I | 10.79 |
| Class O | 10.76 |

TOTAL NET ASSET VALUE (000's): **\$33,916**

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

 **Manulife Investments**
With you every step of the way®

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Current quarterly updates are available by calling 1 888 588 7999 or online at www.manulifemutualfunds.ca. Manulife Funds are managed by Manulife Mutual Funds, a division of Elliott & Page Limited. Manulife Investments is the brand name identifying the personal wealth management lines of business offered by The Manufacturers Life Insurance Company (Manulife Financial) and its subsidiaries in Canada. Manulife and the block design are registered service marks and trademarks of The Manufacturers Life Insurance Company and are used by it and its affiliates including Manulife Financial Corporation.