

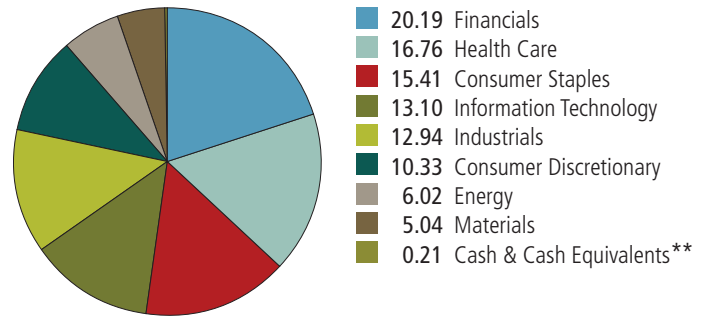
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cisco Systems Inc.	3.86
International Business Machines Corporation	3.79
Patterson Companies Inc.	3.75
Nike Inc., Class B	3.73
Walgreen Company	3.51
State Street Corporation	3.43
Ecolab Inc.	3.34
Lowe's Companies Inc.	3.32
The Sherwin-Williams Company	3.28
Sysco Corporation	3.26
DENTSPLY International Inc.	3.25
PepsiCo Inc.	3.25
Johnson & Johnson	3.21
Becton, Dickinson and Company	3.17
AFLAC Incorporated	3.16
Ametek Inc.	3.15
Copart Inc.	3.11
Exxon Mobil Corporation	3.11
Western Union Company	2.99
Paychex Inc.	2.96
Marsh & McLennan Companies Inc.	2.92
Chevron Corporation	2.91
Emerson Electric Company	2.64
Microsoft Corporation	2.49
Graco Inc.	2.48
Total	80.07

*All holdings in the Fund are long positions. Actual holdings may differ following this date.

SECTOR ALLOCATION (%)



The above pie chart shows the breakdown of the Fund by sector allocation as defined by the *Global Industry Classification Standards (GICS)*.

**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	9.01
Class F	9.20
Class G	9.24
Class H	8.30
Class I	9.24
Class O	10.16
Class X	9.23

TOTAL NET ASSET VALUE (000's): **\$75,338**

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

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