

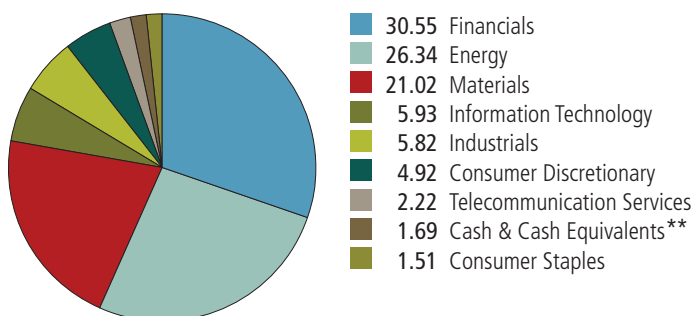
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Royal Bank of Canada	7.86
The Toronto-Dominion Bank	6.26
Suncor Energy Inc.	6.08
The Bank of Nova Scotia	5.34
Barrick Gold Corporation	4.96
Research in Motion Limited	4.95
Manulife Financial Corporation	4.30
Potash Corporation of Saskatchewan Inc.	3.94
Canadian Imperial Bank of Commerce	3.77
Canadian National Railway Company	3.69
Canadian Natural Resources Limited	3.44
EnCana Corporation	3.28
Bank of Montreal	3.02
Magna International Inc., Class A	2.95
Cenovus Energy Inc.	2.77
Talisman Energy Inc.	2.65
Teck Resources Limited, Class B	2.56
Rogers Communications Inc., Class B	2.22
SNC-Lavalin Group Inc.	2.12
Crescent Point Energy Corp.	2.11
Thomson Reuters Corporation	1.97
Agrium Inc.	1.96
Kinross Gold Corporation	1.95
Cash & Cash Equivalents	1.91
Yamana Gold Inc.	1.86
Total	87.92

*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	15.67
Class F	20.95
Class G	17.88

TOTAL NET ASSET VALUE (000's): **\$91,772**

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

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