

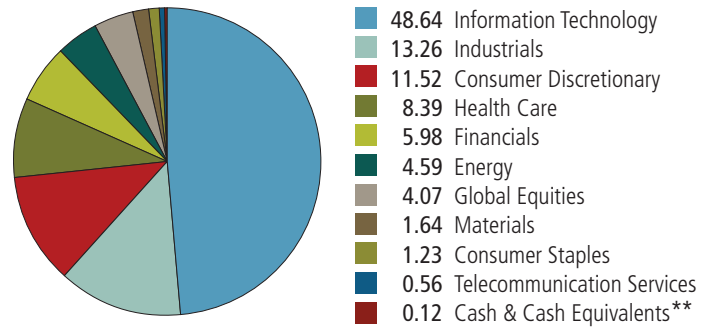
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cisco Systems Inc.	5.57
Apple Inc.	4.14
International Business Machines Corporation	4.10
Microsoft Corporation	4.10
Google Inc., Class A	3.10
Oracle Corporation	2.49
EMC Corporation	2.46
Caterpillar Inc.	2.37
Network Appliance Inc.	2.17
QLogic Corporation	2.12
Medtronic Inc.	2.04
Intel Corporation	1.98
Xilinx Inc.	1.92
Altera Corporation	1.87
Juniper Networks Inc.	1.68
Goldman Sachs Group Inc.	1.68
eBay Inc.	1.57
Lincoln National Corporation	1.57
Eli Lilly and Company	1.56
SanDisk Corporation	1.47
General Electric Company	1.42
Amazon.com Inc.	1.41
Parker-Hannifin Corporation	1.39
Las Vegas Sands Corporation	1.30
Intersil Holding Corporation	1.27
Total	56.75

*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 (\$)

Class O	9.74
Class X	9.73

TOTAL NET ASSET VALUE (000's): **\$81,919**

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

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