

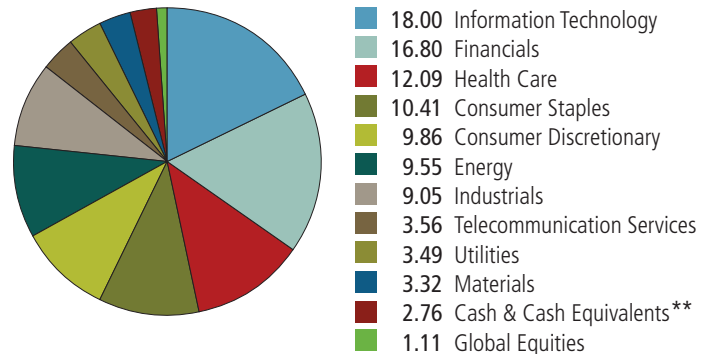
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

| Issuer | Percentage of Net Asset Value of the Fund (%) |
|---|---|
| Cash & Cash Equivalents | 5.02 |
| Exxon Mobil Corporation | 2.91 |
| Microsoft Corporation | 2.06 |
| Apple Inc. | 1.96 |
| General Electric Company | 1.79 |
| The Procter & Gamble Company | 1.69 |
| Bank of America Corporation | 1.65 |
| Johnson & Johnson | 1.65 |
| JPMorgan Chase & Co. | 1.64 |
| International Business Machines Corporation | 1.53 |
| Wells Fargo & Company | 1.48 |
| AT&T Inc. | 1.40 |
| Chevron Corporation | 1.40 |
| Cisco Systems Inc. | 1.37 |
| Pfizer Inc. | 1.27 |
| Google Inc., Class A | 1.26 |
| Berkshire Hathaway Inc., Class B | 1.24 |
| The Coca-Cola Company | 1.17 |
| Hewlett-Packard Company | 1.15 |
| Intel Corporation | 1.13 |
| Wal-Mart Stores Inc. | 1.09 |
| Merck & Co. Inc. | 1.07 |
| PepsiCo Inc. | 1.00 |
| Oracle Corporation | 0.92 |
| Philip Morris International Inc. | 0.90 |
| Total | 39.75 |

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

SECTOR ALLOCATION (%)



The chart shows the breakdown of the Index by weight of sectors 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 G | 11.02 |
| Class O | 11.04 |
| Class X | 11.01 |

TOTAL NET ASSET VALUE (000's): **\$37,152**

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

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