

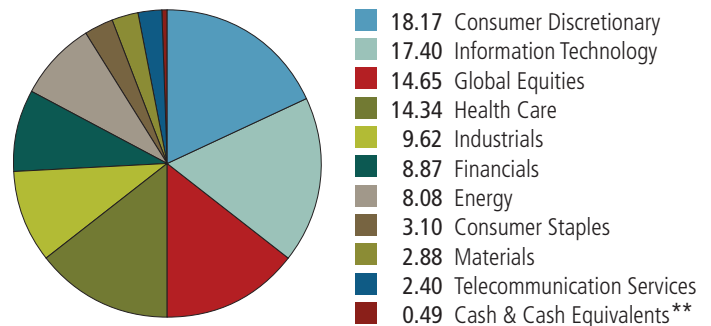
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Cash & Cash Equivalents	2.22
Concur Technologies Inc.	2.18
Silicon Laboratories Inc.	2.16
Seagate Technology	2.05
Apple Inc.	2.03
Broadcom Corporation, Class A	1.95
Inverness Medical Innovations Inc.	1.94
Copa Holdings SA, Class A	1.92
Lazard Ltd., Class A	1.90
Flowserve Corporation	1.87
SEI Investments Company	1.85
Mylan Laboratories Inc.	1.77
VistaPrint Limited	1.74
Amphenol Corporation, Class A	1.73
Penn National Gaming Inc.	1.73
Bally Technologies Inc.	1.63
Salesforce.com Inc.	1.62
DeVry Inc.	1.57
Atmel Corporation	1.52
East West Bancorp Inc.	1.51
McDermott International Inc.	1.49
Qiagen NV	1.46
Alpha Natural Resources Inc.	1.43
Expedia Inc.	1.43
Varian Medical Systems Inc.	1.43
Total	44.13

*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	8.33
Class F	11.10
Class G	10.20
Class I	10.73
Class O	10.72
Class X	10.71

TOTAL NET ASSET VALUE (000's): **\$24,636**

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


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