

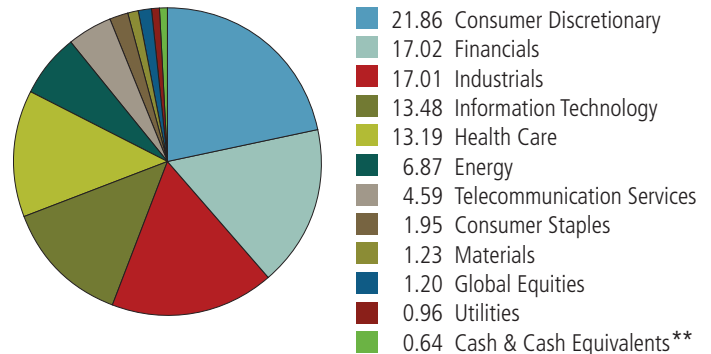
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Mednax Inc.	0.81
St Mary Land & Exploration Co.	0.73
Tractor Supply Co.	0.72
Skyworks Solutions Inc.	0.69
ProAssurance Corp.	0.66
Oil States International Inc.	0.65
Gardner Denver Inc.	0.62
Polaris Industries Inc.	0.61
Catalyst Health Solutions Inc.	0.59
Tanger Factory Outlet Centers	0.58
EMCOR Group Inc.	0.57
Dril-Quip Inc.	0.56
Esterline Technologies Corp.	0.56
Magellan Health Services Inc.	0.56
Carter's Inc.	0.55
The Cooper Cos Inc.	0.55
Southwest Gas Corp.	0.54
Haemonetics Corp.	0.53
American Medical Systems Holdings Inc.	0.52
Deckers Outdoor Corp.	0.52
Progress Software Corp.	0.51
United Stationers Inc.	0.51
Rock-Tenn Co.	0.50
Gymboree Corp.	0.49
j2 Global Communications Inc.	0.48
Total	14.61

*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 I	7.48
Class O	7.48
Class X	7.47

TOTAL NET ASSET VALUE (000's): **\$2,688**

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



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