

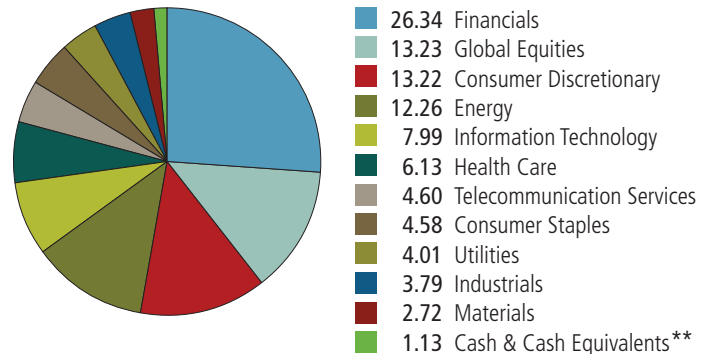
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Fund (%)
Goldman Sachs Group Inc.	2.64
Exxon Mobil Corporation	2.58
Siemens AG, Sponsored ADR	2.56
Annaly Capital Management Inc.	2.53
JPMorgan Chase & Co.	2.42
PetSmart Inc.	2.27
ConAgra Foods Inc.	2.16
General Electric Company	2.11
Wells Fargo & Company	2.04
Hudson City Bancorp Inc.	1.97
ConocoPhillips	1.89
Abbott Laboratories	1.79
State Street Corporation	1.79
CenturyTel Inc.	1.73
AT&T Inc.	1.70
Lender Processing Services Inc.	1.66
Chevron Corporation	1.49
The Walt Disney Company	1.49
AmerisourceBergen Corporation	1.48
Avnet Inc.	1.38
Comcast Corporation, Class A	1.36
Cisco Systems Inc.	1.35
Pall Corporation	1.35
Apache Corporation	1.34
MetLife Inc.	1.31
Total	46.39

*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	Value (\$)
Class F	6.10
Class G	6.17
Class I	6.21
Class O	6.23
Class X	6.23

TOTAL NET ASSET VALUE (000's): **\$6,580**

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

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