

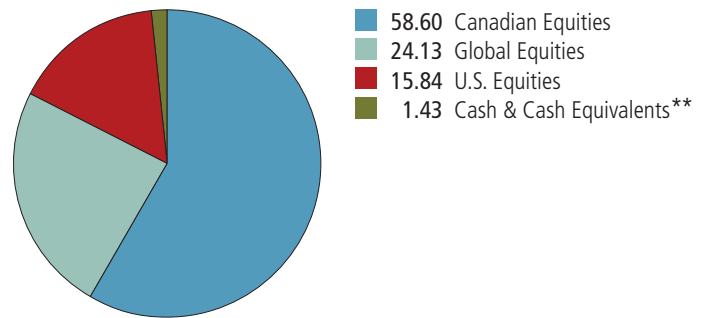
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS\*

Issuer	Percentage of Net Asset Value of the Portfolio (%)
Manulife Canadian Value Fund, Class X	15.96
Manulife Canadian Equity Index Fund, Class X	11.25
Manulife Canadian Growth Fund, Class X	9.34
Manulife International Value Class, Series X	8.10
Manulife Growth Opportunities Fund, Class X	7.45
Manulife Small Cap Value Fund, Class X	7.27
Manulife Mawer World Investment Class, Series X	7.13
Manulife U.S. Large Cap Value Class, Series X	5.10
Manulife International Equity Index Fund, Class X	4.80
Manulife U.S. Diversified Growth Fund, Class X	4.63
Manulife Global Core Class, Series X	4.10
Manulife Canadian Equity Value Fund, Class X	3.87
Manulife U.S. Equity Index Fund, Class X	3.28
Manulife U.S. Mid-Cap Value Class, Series X	2.83
Manulife Canadian Large Cap Growth Fund, Class X	1.74
Manulife Canadian Equity Fund, Class X	1.72
Cash & Cash Equivalents	1.43
<b>Total</b>	<b>100.00</b>

\*All holdings in the Portfolio are long positions in other mutual funds. The Prospectus and other information about the underlying mutual funds are available on the Internet at [www.sedar.com](http://www.sedar.com). Actual holdings may differ following this date.

ASSET ALLOCATION (%)



The above pie chart shows the breakdown of the Portfolio by asset class.

\*\*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	10.48
Class F	10.62
Class G	10.71
Class I	10.59
Class O	10.83

TOTAL NET ASSET VALUE (000's): **\$21,403**

For more information please call 1 888 588 7999 or visit our website at [www.manulifemutualfunds.ca](http://www.manulifemutualfunds.ca)

 Manulife Investments  
With you every step of the way®

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Current quarterly updates are available by calling 1 888 588 7999 or online at [www.manulifemutualfunds.ca](http://www.manulifemutualfunds.ca). Manulife Simplicity Portfolios are managed by Manulife Mutual Funds, a division of Elliott & Page Limited. Manulife Investments is the brand name identifying the personal wealth management lines of business offered by The Manufacturers Life Insurance Company (Manulife Financial) and its subsidiaries in Canada. Manulife and the block design are registered service marks and trademarks of The Manufacturers Life Insurance Company and are used by it and its affiliates including Manulife Financial Corporation.