

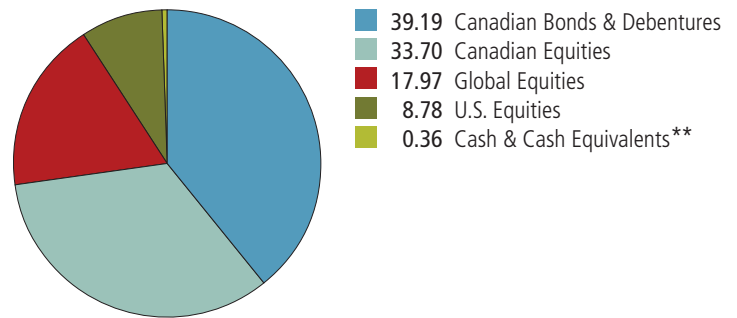
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Portfolio (%)
Manulife Corporate Bond Fund, Class X	17.89
Manulife Canadian Universe Bond Fund, Class X	11.16
Manulife Canadian Value Fund, Class X	10.62
Manulife Canadian Fixed Income Fund, Class X	6.04
Manulife International Value Class, Series X	5.82
Manulife Mawer World Investment Class, Series X	5.75
Manulife Canadian Growth Fund, Class X	5.52
Manulife Canadian Equity Index Fund, Class X	4.25
Manulife U.S. Large Cap Value Class, Series X	4.10
Manulife Canadian Bond Plus Fund, Class X	4.10
Manulife Global Core Class, Series X	3.98
Manulife Growth Opportunities Fund, Class X	3.93
Manulife Small Cap Value Fund, Class X	3.81
Manulife International Equity Index Fund, Class X	2.42
Manulife Canadian Equity Value Fund, Class X	1.91
Manulife Canadian Large Cap Growth Fund, Class X	1.86
Manulife Canadian Equity Fund, Class X	1.80
Manulife U.S. Mid-Cap Value Class, Series X	1.75
Manulife U.S. Diversified Growth Fund, Class X	1.69
Manulife U.S. Equity Index Fund, Class X	1.24
Cash & Cash Equivalents	0.36
Total	100.00

*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. 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	11.85
Class F	12.23
Class G	12.40
Class I	11.78
Class IT	13.68
Class O	11.75
Class T	12.14

TOTAL NET ASSET VALUE (000's): **\$991,975**

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

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