

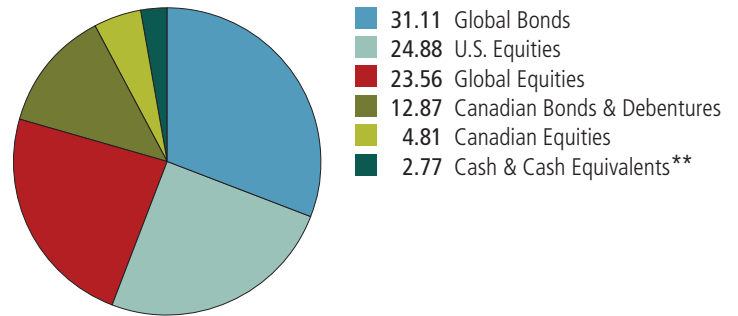
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Portfolio (%)
Manulife Strategic Income Fund, Class X	19.92
Manulife Corporate Bond Fund, Class X	12.87
Manulife U.S. Diversified Growth Fund, Class X	11.77
Templeton Global Bond Fund, Series O	11.19
Manulife U.S. Large Cap Value Class, Series X	7.24
Manulife Mawer Global Small Cap Fund, Class X	5.84
Manulife Mawer World Investment Class, Series X	4.69
Manulife Canadian Core Fund, Class X	4.16
Manulife U.S. Equity Index Fund, Class X	2.97
Manulife U.S. Mid-Cap Value Class, Series X	2.90
Cash & Cash Equivalents	2.77
Manulife European Opportunities Fund, Class X	2.69
Manulife International Equity Index Fund, Class X	2.60
Fidelity Emerging Markets Fund, Class O	2.48
Manulife International Value Class, Series X	2.17
Manulife China Opportunities Class, Series X	1.59
Manulife Japan Opportunities Class, Series X	1.50
Manulife Canadian Equity Index Fund, Class X	0.65
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	10.37
Class F	10.40
Class G	10.45
Class I	10.33
Class IT	14.50
Class O	10.21
Class T	12.31

TOTAL NET ASSET VALUE (000's): **\$123,288**

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

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