

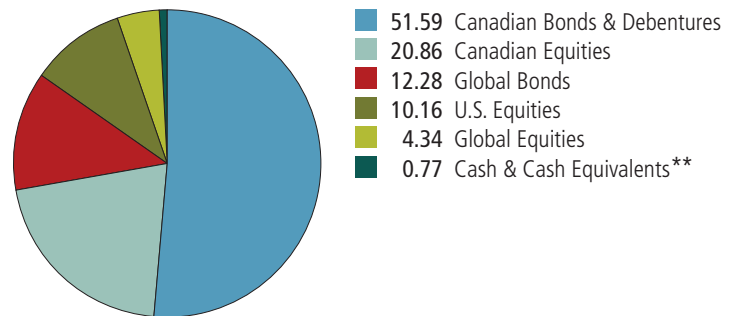
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

Issuer	Percentage of Net Asset Value of the Portfolio (%)
Manulife Corporate Bond Fund, Class X	21.61
Bissett Income Fund, Series O	11.17
Manulife Canadian Bond Plus Fund, Class X	10.03
Manulife Canadian Universe Bond Fund, Class X	8.78
Templeton Global Bond Fund, Series O	6.63
Manulife Canadian Equity Fund, Class X	6.24
Manulife Dividend Fund, Class X	6.11
Manulife Strategic Income Fund, Class X	5.65
Manulife U.S. Diversified Growth Fund, Class X	5.15
Manulife U.S. Large Cap Value Class, Series X	3.46
Manulife Canadian Equity Index Fund, Class X	3.32
Manulife Canadian Large Cap Growth Fund, Class X	2.82
Manulife Canadian Equity Value Fund, Class X	2.37
Manulife Mawer World Investment Class, Series X	2.27
Manulife U.S. Equity Index Fund, Class X	1.55
Manulife International Value Class, Series X	1.40
Manulife International Equity Index Fund, Class X	0.67
Cash & Cash Equivalents	0.77
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	8.77
Class F	9.01
Class G	9.43
Class I	8.87
Class IT	14.71
Class O	9.10
Class T	13.36

TOTAL NET ASSET VALUE (000's): **\$244,123**

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

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