

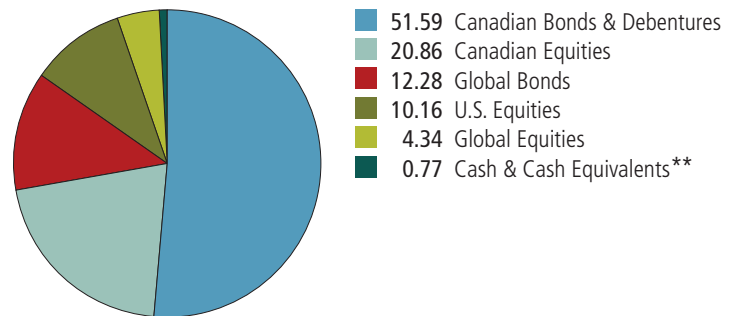
SUMMARY OF INVESTMENT PORTFOLIO

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
Cash & Cash Equivalents	0.77
Manulife International Equity Index Fund, Class X	0.67
<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	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](http://www.manulifemutualfunds.ca)

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