

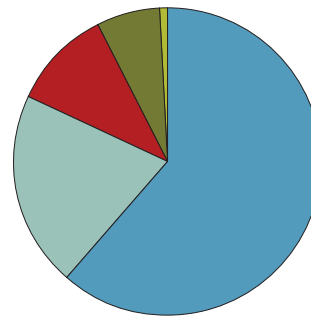
SUMMARY OF INVESTMENT PORTFOLIO

TOP 25 HOLDINGS*

| Issuer | Percentage of Net Asset Value of the Portfolio (%) |
|---|--|
| Manulife Corporate Bond Fund, Class X | 29.09 |
| Manulife Canadian Universe Bond Fund, Class X | 17.59 |
| Manulife Canadian Bond Plus Fund, Class X | 8.04 |
| Manulife Canadian Fixed Income Fund, Class X | 6.75 |
| Manulife Canadian Value Fund, Class X | 5.72 |
| Manulife Canadian Equity Index Fund, Class X | 4.45 |
| Manulife International Value Class, Series X | 3.37 |
| Manulife Canadian Growth Fund, Class X | 3.01 |
| Manulife Canadian Equity Value Fund, Class X | 2.93 |
| Manulife Mawer World Investment Class, Series X | 2.87 |
| Manulife U.S. Large Cap Value Class, Series X | 2.71 |
| Manulife International Equity Index Fund, Class X | 2.52 |
| Manulife Global Core Class, Series X | 1.96 |
| Manulife U.S. Equity Index Fund, Class X | 1.55 |
| Manulife U.S. Diversified Growth Fund, Class X | 1.49 |
| Manulife Canadian Large Cap Growth Fund, Class X | 1.36 |
| Manulife Canadian Equity Fund, Class X | 1.34 |
| Manulife Growth Opportunities Fund, Class X | 0.93 |
| Cash & Cash Equivalents | 0.83 |
| Manulife Small Cap Value Fund, Class X | 0.81 |
| Manulife U.S. Mid-Cap Value Class, Series X | 0.68 |
| 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 (%)



| | |
|-------|-----------------------------|
| 61.47 | Canadian Bonds & Debentures |
| 20.55 | Canadian Equities |
| 10.72 | Global Equities |
| 6.43 | U.S. Equities |
| 0.83 | Cash & Cash Equivalents** |

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 | 10.33 |
| Class F | 10.40 |
| Class G | 10.14 |
| Class I | 10.27 |
| Class O | 10.18 |

TOTAL NET ASSET VALUE (000's): **\$182,593**

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

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