

# Manulife ETFs product guide

Active and multifactor strategies created to help investors achieve their goals

## Manulife Smart ETFs

Tickers	Fund name	Mgmt fee (%)	MER (%)	Category	Distribution
<b>Active fixed-income ETFs</b>					
<a href="#">TERM</a>	Manulife Smart Short-Term Bond ETF	0.20	0.22	Canadian short-term fixed income	Monthly
<a href="#">BSKT</a>	Manulife Smart Core Bond ETF	0.22	0.24	Canadian fixed income	Monthly
<a href="#">CBND</a>	Manulife Smart Corporate Bond ETF	0.24	0.27	Canadian corporate fixed income	Monthly
<a href="#">GBND</a>	Manulife Smart Global Bond ETF	0.40	—	Global fixed income	Monthly
<b>Active dividend ETFs</b>					
<a href="#">CDIV</a>	Manulife Smart Dividend ETF	0.25	0.28	Canadian dividend and income equity	Quarterly
<a href="#">UDIV</a>	Manulife Smart U.S. Dividend ETF—hedged units	0.33	0.37	U.S. dividend and income equity	Quarterly
<a href="#">UDIV.B</a>	Manulife Smart U.S. Dividend ETF—unhedged units	0.28	0.31	U.S. dividend and income equity	Quarterly
<a href="#">UDIV.U</a>	Manulife Smart U.S. Dividend ETF—USD units	0.28	0.31	International equity	Quarterly
<a href="#">IDIV.B</a>	Manulife Smart International Dividend ETF	0.35	0.40	International equity	Quarterly
<a href="#">GDIV</a>	Manulife Smart Global Dividend ETF portfolio	0.35	—	Global equity	Quarterly
<b>Active enhanced-yield ETFs</b>					
<a href="#">CYLD</a>	Manulife Smart Enhanced Yield ETF	0.52	—	Canadian dividend and income equity	Monthly
<a href="#">UYLD.U</a>	Manulife Smart U.S. Enhanced Yield ETF—USD units	0.55	—	U.S. dividend and income equity	Monthly
<a href="#">UYLD</a>	Manulife Smart U.S. Enhanced Yield ETF—hedged units	0.60	—	U.S. dividend and income equity	Monthly
<a href="#">UYLD.B</a>	Manulife Smart U.S. Enhanced Yield ETF—unhedged units	0.55	—	U.S. dividend and income equity	Monthly
<b>Active defensive ETFs</b>					
<a href="#">CDEF</a>	Manulife Smart Defensive Equity ETF	0.25	0.28	Canadian equity	Semiannual
<a href="#">UDEF</a>	Manulife Smart U.S. Defensive Equity ETF—hedged units	0.33	0.37	U.S. equity	Semiannual
<a href="#">UDEF.B</a>	Manulife Smart U.S. Defensive Equity ETF—unhedged units	0.28	0.32	U.S. equity	Semiannual
<a href="#">UDEF.U</a>	Manulife Smart U.S. Defensive Equity ETF—USD units	0.28	0.32	International equity	Semiannual
<a href="#">IDEF.B</a>	Manulife Smart International Defensive Equity ETF	0.35	0.40	International equity	Semiannual

## Manulife ETF series

Tickers	Fund name	Mgmt fee (%)	MER (%)	Category	Distribution
<a href="#">OPPS</a>	Manulife Alternative Opportunities Fund – ETF Series	0.73	—	Alternative credit focused	Monthly
<a href="#">PLUS</a>	Manulife Strategic Income Plus Fund – ETF Series	0.78	—	Alternative credit focused	Monthly
<a href="#">STRT</a>	Manulife Strategic Income Fund – ETF Series	0.60	—	Global and international fixed income	Monthly

## Multifactor index-equity ETFs

Tickers	Fund name	Mgmt fee (%)	MER (%)	Category	Distribution
<a href="#">MCLC</a>	Manulife Multifactor Canadian Large Cap Index ETF	0.35	0.40	Canadian large cap equity	Semiannual
<a href="#">MCSM</a>	Manulife Multifactor Canadian SMID Cap Index ETF	0.50	0.56	Canadian small/mid cap equity	Semiannual
<a href="#">MINT</a>	Manulife Multifactor Developed International Index ETF—hedged units	0.45	0.50	International equity	Semiannual
<a href="#">MINT.B</a>	Manulife Multifactor Developed International Index ETF—unhedged units	0.40	0.45	International equity	Semiannual
<a href="#">MEME.B</a>	Manulife Multifactor Emerging Markets Index ETF	0.65	0.74	Emerging markets equity	Semiannual
<a href="#">MULC</a>	Manulife Multifactor U.S. Large Cap Index ETF—hedged units	0.37	0.42	U.S. large cap equity	Semiannual
<a href="#">MULC.B</a>	Manulife Multifactor U.S. Large Cap Index ETF—unhedged units	0.32	0.36	U.S. large cap equity	Semiannual
<a href="#">MUMC</a>	Manulife Multifactor U.S. Mid Cap Index ETF—hedged units	0.50	0.56	U.S. mid cap equity	Semiannual
<a href="#">MUMC.B</a>	Manulife Multifactor U.S. Mid Cap Index ETF—unhedged units	0.45	0.51	U.S. mid cap equity	Semiannual
<a href="#">MUSC</a>	Manulife Multifactor U.S. Small Cap Index ETF—hedged units	0.50	0.53	U.S. small cap equity	Semiannual
<a href="#">MUSC.B</a>	Manulife Multifactor U.S. Small Cap Index ETF—unhedged units	0.45	0.51	U.S. small cap equity	Semiannual

Source: Manulife Investment Management, as of Oct 31, 2024

## About the management teams

Partner with us and our strategic subadvisory relationships and open the doors to a full range of investment solutions across asset classes and geographies along with a variety of investment styles.

Learn more about our management teams along with a variety of investment styles here:

- [Manulife Systematic Fixed Income Beta](#)
- [Manulife Systematic Equity Beta](#)
- [Dimensional Fund Advisors Canada ULC](#)

 For more information, contact your Manulife Investment Management representative or visit [manulifeim.ca/etfs](https://manulifeim.ca/etfs)

Commissions, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. ETFs are not guaranteed; their values change frequently, and past performance may not be repeated.

Dimensional Fund Advisors Canada ULC is the subadvisor to the Manulife Investment Management ETFs. Neither Dimensional Fund Advisors Canada ULC nor its affiliates are affiliated with Manulife Investment Management or any of its affiliated entities.

Dimensional Fund Advisors LP receives compensation from Manulife Investment Management in connection with licensing rights to the indexes. Dimensional Fund Advisors LP does not sponsor, endorse, or sell, and makes no representation as to the advisability of investing in, the Manulife ETFs.

Manulife ETFs are managed by Manulife Investment Management (formerly named Manulife Asset Management Limited). Manulife Investment Management is a trade name of Manulife Investment Management Limited. Manulife, Manulife Investment Management, the Stylized M Design, and Manulife Investment Management & Stylized M Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.